

**Local Federal Bridge Program - Detail Project
as of 09/30/2001**

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
2000/2001	0.877000

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District						
MPO: ()						
			114 91/92 BR Apportionment			
	10/01/1991	1140-HBRR	Apportionment	13,677,683		
			118 91/92 BR Apportionment			
	10/01/1991	1180-HBRR	Apportionment	44,452,470		
			117 91/92 BR Apportionment			
	10/01/1991	1170-HBRR	Apportionment	10,258,262		
			114 92/93 BR Apportionment			
	10/01/1992	1140-HBRR	Apportionment	17,080,222		
			118 92/93 BR Apportionment			
	10/01/1992	1180-HBRR	Apportionment	55,510,722		
			117 92/93 BR Apportionment			
	10/01/1992	1170-HBRR	Apportionment	12,810,167		
			114 93/94 BR Apportionment			
	10/01/1993	1140-HBRR	Apportionment	17,606,213		
			118 93/94 BR Apportionment			
	10/01/1993	1180-HBRR	Apportionment	57,220,191		
			117 93/94 BR Apportionment			
	10/01/1993	1170-HBRR	Apportionment	13,204,659		
			114 94/95 BR Apportionment			
	10/01/1994	1140-HBRR	Apportionment	17,907,645		
			118 94/95 BR Apportionment			
	10/01/1994	1180-HBRR	Apportionment	58,199,847		
			117 94/95 BR Apportionment			
	10/01/1994	1170-HBRR	Apportionment	13,430,734		
			114 95/96 BR Apportionment			
	10/01/1995	1140-HBRR	Apportionment	17,059,143		
			118 95/96 BR Apportionment			
	10/01/1995	1180-HBRR	Apportionment	55,442,215		
			117 95/96 BR Apportionment			
	10/01/1995	1170-HBRR	Apportionment	12,794,357		
			114 96/97 BR Apportionment			
	10/01/1996	1140-HBRR	Apportionment	17,059,143		
			118 96/97 BR Apportionment			
	10/01/1996	1180-HBRR	Apportionment	55,442,215		
			117 96/97 BR Apportionment			
	10/01/1996	1170-HBRR	Apportionment	12,794,357		
			Q12 97/98 BR Apportionment			
	10/01/1997	Q120-HBRR	Apportionment	26,556,703		
			Q10 97/98 BR Apportionment			
	10/01/1997	Q100-HBRR	Apportionment	48,113,394		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Q11 97/98 BR Apportionment			
	10/01/1997	Q110-HBRR	Apportionment	36,213,686		
			Q12 98/99 BR Apportionment			
	10/01/1998	Q120-HBRR	Apportionment	30,799,383		
			Q11 98/99 BR Apportionment			
	10/01/1998	Q110-HBRR	Apportionment	41,999,159		
			Q10 98/99 BR Apportionment			
	10/01/1998	Q100-HBRR	Apportionment	103,098,105		
			Q10 99/00 BR Apportionment			
	10/01/1999	Q100-HBRR	Apportionment	83,174,655		
			Q11 99/90 BR Apportionment			
	10/01/1999	Q110-HBRR	Apportionment	43,021,374		
			Q12 99/90 BR Apportionment			
	10/01/1999	Q120-HBRR	Apportionment	31,549,008		
			Total Apportionments	946,475,712	0	0
			114 Carry over of BR funds from prior FFY			
	10/01/1991	1140-HBRR	Transfer	674,895		
			113 Pre-ISTEA BR Obligations for Seismic Ret			
	10/01/1991	1130-Seismic	Transfer	4,144,512		
			114 BR Obligations prior to ISTEA			
	10/01/1991	1140-HBRR	Transfer	86,824,366		
			117 BR Obligations prior to ISTEA			
	10/01/1991	1170-HBRR	Transfer	179,116,899		
			118 BR Obligations prior to ISTEA			
	10/01/1991	1180-HBRR	Transfer	24,943,266		
			118 Transfer to 33D			
	04/01/1992	1180-HBRR	Transfer	-11,158,029		
			118 Transfer to 33D			
	10/01/1992	1180-HBRR	Transfer	-7,515,296		
			114 92/93 BR Transfer			
	10/01/1992	1140-HBRR	Transfer	-6,468,550		
			118 92/93 BR Transfer			
	10/01/1992	1180-HBRR	Transfer	-4,804,398		
			118 Transfer to 33D			
	04/01/1993	1180-HBRR	Transfer	-15,372,200		
			118 Transfer to 33D			
	10/01/1993	1180-HBRR	Transfer	-5,281,864		
			114 93/94 BR Transfer			
	10/01/1993	1140-HBRR	Transfer	-7,042,485		
			118 93/94 BR Transfer			
	10/01/1993	1180-HBRR	Transfer	-22,888,076		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		114 94/95 BR Transfer				
	03/17/1995	1140-HBRR	Transfer	-8,427,127		
		118 94/95 BR Transfer				
	03/17/1995	1180-HBRR	Transfer	-27,388,164		
		118 Bridge Inspection Program				
	02/29/1996	1180-HBRR	Transfer	-1,600,000		
		118 95/96 OA Adj. (Discretionary Bridge Repl				
	02/29/1996	1180-HBRR	Transfer			
		118 Bridge Inspection Program adjst				
	02/29/1996	1180-HBRR	Transfer	-1,084,960		
		118 Bridge Inspection Program				
	02/29/1996	1180-HBRR	Transfer	1,600,000		
		114 95/96 BR Transfer				
	03/14/1996	1140-HBRR	Transfer	-10,034,828		
		118 95/96 BR Transfer				
	03/14/1996	1180-HBRR	Transfer	-32,613,030		
		117 95/96 BR Transfer				
	03/14/1996	1170-HBRR	Transfer	-51,354,125		
		114 96/97 BR Transfer				
	10/01/1996	1140-HBRR	Transfer	-12,948,811		
		118 96/97 BR Transfer				
	10/01/1996	1180-HBRR	Transfer	-42,083,634		
		33D Transfers through 96/97				
	10/01/1996	IA\$0-HBRR	Transfer	265,380,615		
		113 ISTEA BR Obligations for Seismic Retro.				
	10/01/1997	1130-Seismic	Transfer	19,669,767		
	10/01/1997	1130-Seismic	Transfer	884,557		
		Total Transfers		315,173,300	0	0
		General County Code (5900)				
CRP-STPL-L089(388)		Statewide Local Agency Seismic Retrofit consultant Services				
04-923999		Seismic Retrofit				
PR002479						
	12/25/1997	1130-Seismic	Obligation	-10,259,786		
	/ /	1130-Seismic	Obligation	10,259,786		
	09/21/1998	1130-Seismic	Obligation	-10,259,786		
	09/28/1998	1130-Seismic	Obligation	-884,557		
	09/28/1998	1130-Seismic	Obligation	3,895,200		
	09/28/1998	1130-Seismic	Obligation	-3,895,200		
	/ /	BMS0-Seismic	Obligation	-5,148,682		
Total Obligated:		-16,293,025	Total:	-16,293,025	0	0
Total Encumbered:		14,306,773				
Total Expended:		8,387,851				
Date of Last Activity:		08/24/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District						
MPO: ()						
General County Code (5900)						
BR-N S(002)						
PR000236						
	/ /	1140-HBRR	Obligation	-696,000		
	/ /	1140-HBRR	Obligation	-194,951		
Total Obligated:		-890,951	Total:	-890,951	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
9I, FINAL VOUCHER PAID						
General County Code (5900)						
BR-N S(004)						
PR000237						
	/ /	1140-HBRR	Obligation	232,843		
	/ /	1140-HBRR	Obligation	-440,000		
Total Obligated:		-207,156	Total:	-207,156	0	0
Total Encumbered:		1,098,108				
Total Expended:		0				
Date of Last Activity:		11/21/1990				
9I, FINAL VOUCHER PAID						
Total Obligations				-17,391,132	0	0
Balance:				1,244,257,879	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
Balance:				1,244,257,879	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte County Transportation Commission (6130)						
Del Norte County (5901)						
BRSOS-0015(002)						
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PR001357						
	/ /	1170-HBRR	Obligation	-560,000		
	/ /	1170-HBRR	Obligation	53,710		
Total Obligated:		-506,289	Total:	-506,289	0	0
Total Encumbered:		647,105				
Total Expended:		14,990				
Date of Last Activity:		02/15/1991				
9I, FINAL VOUCHER PAID						
Del Norte County (5901)						
BRSOS-0015(003)						
PR001358						
	12/25/1997	1170-HBRR	Obligation	-507,019		
Total Obligated:		-507,019	Total:	-507,019	0	0
Total Encumbered:		634,548				
Total Expended:		134,039				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Total Obligations				-1,013,309	0	0
Del Norte County Transportation Commission						
Balance:				-1,013,309	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association of Governments (6133)						
Humboldt County (5904)						
BRSOS-0023(006)						
PR001371						
/ /		1170-HBRR	Obligation	-215,879		
Total Obligated:		-215,879	Total:	-215,879	0	0
Total Encumbered:		269,850				
Total Expended:		0				
Date of Last Activity:		04/13/1992				
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
BRSOS-0023(008)						
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PR001372						
12/25/1997		1170-HBRR	Obligation	-28,022		
12/25/1997		1140-HBRR	Obligation	-684,864		
Total Obligated:		-712,886	Total:	-712,886	0	0
Total Encumbered:		868,118				
Total Expended:		808,767				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
BRSOS-0023(012)						
PR001376						
12/25/1997		1170-HBRR	Obligation	-190,959		
Total Obligated:		-190,959	Total:	-190,959	0	0
Total Encumbered:		190,960				
Total Expended:		175,227				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
BRSOS-0023(013)						
PR001377						
/ /		1170-HBRR	Obligation	-185,296		
Total Obligated:		-185,296	Total:	-185,296	0	0
Total Encumbered:		185,296				
Total Expended:		0				
Date of Last Activity:		08/14/1984				
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
BRSOS-0023(014)						
PR001378						
12/25/1997		1170-HBRR	Obligation	-264,519		

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-264,519	Total:	-264,519	0	0
Total Encumbered:		266,264				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
BROS-0023(023)						
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PR000903						
	12/25/1997	1140-HBRR	Obligation	-631,875		
	12/25/1997	1170-HBRR	Obligation	-40,436		
Total Obligated:		-672,311	Total:	-672,311	0	0
Total Encumbered:		764,795				
Total Expended:		764,795				
Date of Last Activity:	08/03/1998					
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
BROS-0023(024)						
PR000904						
	/ /	1170-HBRR	Obligation	-106,300		
Total Obligated:		-106,300	Total:	-106,300	0	0
Total Encumbered:		106,301				
Total Expended:		106,301				
Date of Last Activity:	10/21/1987					
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
BROS-0023(026)						
PR000905						
	12/25/1997	1170-HBRR	Obligation	-74,095		
Total Obligated:		-74,095	Total:	-74,095	0	0
Total Encumbered:		74,096				
Total Expended:		74,096				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
BROS-0023(027)						
PR000906						
	12/25/1997	1170-HBRR	Obligation	-30,560		
	12/25/1997	1140-HBRR	Obligation	-374,283		
Total Obligated:		-404,843	Total:	-404,843	0	0
Total Encumbered:		404,843				
Total Expended:		404,843				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association of Governments (6133)						
Humboldt County (5904)						
BROS-0023(028) PR000907						
	12/25/1997	1170-HBRR	Obligation	-26,448		
	12/25/1997	1140-HBRR	Obligation	-345,838		
Total Obligated:		-372,287	Total:	-372,287	0	0
Total Encumbered:		396,458				
Total Expended:		396,458				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
BROS-0023(029) PR000908						
	12/25/1997	1170-HBRR	Obligation	-26,294		
Total Obligated:		-26,294	Total:	-26,294	0	0
Total Encumbered:		26,295				
Total Expended:		26,295				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
BROS-0023(030) PR000909						
		Lindley Suspension Br. No. 4C-95				
	12/25/1997	1140-HBRR	Obligation	-13,852		
Total Obligated:		-13,852	Total:	-13,852	0	0
Total Encumbered:		13,852				
Total Expended:		13,852				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
BROS-0023(031) PR000910						
		WILDER RIDGE RD. @ HONEYDEW CR. BR. NO. 4C-67				
	/ /	1170-HBRR	Obligation	-498,759		
Total Obligated:		-498,759	Total:	-498,759	0	0
Total Encumbered:		518,760				
Total Expended:		518,760				
Date of Last Activity:		06/25/1992				
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
BROS-0023(032) PR000911						
		NORTH FORK BEAR CR. BR. NO. 4C-144 ON KINGS PEAK RD.				
	/ /	1170-HBRR	Obligation	-31,771		
Total Obligated:		-31,771	Total:	-31,771	0	0
Total Encumbered:		31,771				
Total Expended:		31,771				
Date of Last Activity:		08/25/1992				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association of Governments (6133)						
		Fortuna (5145)				
BRLS-5145(001)		In the City of Fortuna on Carson Woods Rd @ Rohner Ck #4C-234				
01-277564		BRIDGE REPLACEMENT & APPROACHES				
8888-VAR002						
PR000587						
	10/31/1997	1140-HBRR	Obligation	0		
	12/25/1997	1140-HBRR	Obligation	-381,943		
Total Obligated:		-381,942	Total:	-381,942	0	0
Total Encumbered:		381,943				
Total Expended:		381,943				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
BRLO-5904(001)		King's Peak Rd @ N. Fork Bear 4C-144				
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PR000335						
	12/25/1997	1170-HBRR	Obligation	-303,637		
Total Obligated:		-303,637	Total:	-303,637	0	0
Total Encumbered:		363,638				
Total Expended:		363,638				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
BRLO-5904(002)		Salt River Bridge on Dillon Rd #4C-12				
01-278284		REPLACE BRIDGE AND RAIL				
PR000336						
	12/25/1997	1140-HBRR	Obligation	-730,819		
Total Obligated:		-730,819	Total:	-730,819	0	0
Total Encumbered:		731,425				
Total Expended:		731,425				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
STPLZ-5904(003)		Seismic Retrofit				
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PR020285						
	/ /	BMS0-Seismic	Obligation	-77,724		
Total Obligated:		-77,724	Total:	-77,724	0	0
Total Encumbered:		88,045				
Total Expended:		88,045				
Date of Last Activity:		04/12/1994				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association of Governments (6133)						
		Humboldt County (5904)				
STPLZ-5904(004)		Seismic Retrofit				
01-27731						
PR020286						
	/ /	BMS0-Seismic	Obligation	-79,843		
Total Obligated:		-79,843	Total:	-79,843	0	0
Total Encumbered:		12,138				
Total Expended:		12,138				
Date of Last Activity:		12/19/1995				
9I, FINAL VOUCHER PAID						
		Humboldt County (5904)				
STPLZ-5904(005)		Seismic Retrofit				
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PR020287						
	/ /	BMS0-Seismic	Obligation	96,902		
	/ /	BMS0-Seismic	Obligation	-101,895		
	/ /	BMS0-Seismic	Obligation	-96,902		
Total Obligated:		-101,895	Total:	-101,895	0	0
Total Encumbered:		115,428				
Total Expended:		115,428				
Date of Last Activity:		03/15/1994				
9I, FINAL VOUCHER PAID						
		Humboldt County (5904)				
BRLS-5904(006)		Bald Hill Rd @ Martins Ferry Br #4C-007				
01-277434						
PR000614						
	12/25/1997	1170-HBRR	Obligation	-10,400		
Total Obligated:		-10,400	Total:	-10,400	0	0
Total Encumbered:		13,000				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Humboldt County (5904)				
BRLO-5904(007)		Maple Hills Rd @ Eel River #4C-089				
01-277444		Project Cancelled				
PR000337						
	12/25/1997	1170-HBRR	Obligation	-8,000		
	08/27/2001	1170-HBRR	Obligation	8,000	8,000	
Total Obligated:		0	Total:	0	8,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/27/2001				
1B, CANCELLED - PROJECT REVIEWED.						

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association of Governments (6133)						
Humboldt County (5904)						
BRLO-5904(008)		Red Cap Rd @ Boise Ck #4C-0162				
01-277424						
PR000338						
	12/25/1997	1170-HBRR	Obligation	-490,396		
Total Obligated:		-490,396	Total:	-490,396	0	0
Total Encumbered:		496,397				
Total Expended:		496,397				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
BRLO-5904(009)		Mattole River Bridge #4C-075 @ Lindley Rd.				
01-277454		Replace bridge & approaches				
88VAR002						
PR000339						
	12/25/1997	1170-HBRR	Obligation	-448,244		
	06/19/1998	1170-HBRR	Obligation	54,409		
Total Obligated:		-393,834	Total:	-393,834	0	0
Total Encumbered:		409,835				
Total Expended:		409,835				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
BRLS-5904(011)		Lindey Creek Br.				
01-278494						
PR000615						
	/ /	1180-HBRR	Obligation	-426,660		
Total Obligated:		-426,660	Total:	-426,660	0	0
Total Encumbered:		426,660				
Total Expended:		426,660				
Date of Last Activity:		11/20/1995				
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
BRLO-5904(012)		IN HUMBOLDT COUNTY - TRIB. NF MATTOLE RIVER -Bridge No. 4C-190				
01-277694		BRIDGE REPLACEMENT & APPROACHES				
01HUM004						
PR000340						
	12/25/1997	1140-HBRR	Obligation	-230,118		
Total Obligated:		-230,118	Total:	-230,118	0	0
Total Encumbered:		230,118				
Total Expended:		230,118				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association of Governments (6133)						
Humboldt County (5904)						
BRLO-5904(013)						
01-277704						
88VAR003						
PR000341						
	10/31/1997	1140-HBRR	Obligation	9,026		
	12/25/1997	1140-HBRR	Obligation	-383,376		
Total Obligated:		-374,349	Total:	-374,349	0	0
Total Encumbered:		374,349				
Total Expended:		374,349				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
BRLO-5904(015)						
01-278534						
0188VAR-002						
PR000342						
	12/25/1997	1140-HBRR	Obligation	-112,000		
	07/27/1998	1140-HBRR	Obligation	-180,000		
	03/07/2000	1140-HBRR	Obligation	-2,158,409		
	06/15/2000	1140-HBRR	Obligation	12,440		
Total Obligated:		-2,437,969	Total:	-2,437,969	0	0
Total Encumbered:		2,437,969				
Total Expended:		2,346,677				
Date of Last Activity:		07/17/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Humboldt County (5904)						
BRLS-5904(016)						
01-278544						
014C-0167						
PR000616						
	12/25/1997	1180-HBRR	Obligation	-53,120		
	05/13/1998	1140-HBRR	Obligation	-502,657		
	08/26/1998	1140-HBRR	Obligation	26,078		
	08/26/1998	1180-HBRR	Obligation	8,000		
	03/24/2000	1140-HBRR	Obligation	44,446		
	03/24/2000	1180-HBRR	Obligation	3,994		
Total Obligated:		-473,258	Total:	-473,258	0	0
Total Encumbered:		473,259				
Total Expended:		473,259				
Date of Last Activity:		03/24/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association of Governments (6133)						
		Humboldt County (5904)				
BRLSSTPL-5904(017)		IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR.				
01-278594		Bridge Replacement				
88VAR002						
PR000697						
	12/25/1997	1180-HBRR	Obligation	-72,800		
	11/04/1998	1180-HBRR	Obligation	-72,800		
	11/10/1998	1180-HBRR	Obligation	72,800		
	/ /	BSR0-HBRR	Obligation	-218,400		
	07/28/1998	BSR0-HBRR	Obligation	-44,800		
Total Obligated:		-336,000	Total:	-336,000	0	0
Total Encumbered:		336,000				
Total Expended:		336,000				
Date of Last Activity:	07/19/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Humboldt County (5904)				
STPLZ-5904(021)		VARIOUS LOCATIONS				
01-279374		FIELD REVIEWS & STRATEGY MEETINGS				
88VAROO1						
PR020288						
	/ /	BMS0-Seismic	Obligation	-15,935		
	06/15/2000	BMS0-Seismic	Obligation	-962		
Total Obligated:		-16,897	Total:	-16,897	0	0
Total Encumbered:		19,087				
Total Expended:		19,087				
Date of Last Activity:	07/21/2000					
9I, FINAL VOUCHER PAID						
		Humboldt County (5904)				
STPLZ-5904(025)		6 VARIOUS BRIDGES IN HUMBOLDT COUNTY: 4C-0044; 4C-0030; 4C-0019; 4C-0205; 4C-0056;				
01-279424		4C-0151				
		BRIDGE SEISMIC RETROFIT				
0188-VAR003						
PR051090						
	06/28/1998	BMS0-Seismic	Obligation	-48,691		
	09/14/1998	BMS0-Seismic	Obligation	-191,450		
	12/04/1998	BMS0-Seismic	Obligation	15,343		
	02/02/2001	BMS0-Seismic	Obligation	7,879	7,879	
	02/02/2001	BMG0-Seismic	Obligation	-13,854	-13,854	
	06/05/2001	BMG0-Seismic	Obligation	1,007	1,007	
Total Obligated:		-229,765	Total:	-229,765	-4,967	0
Total Encumbered:		259,535				
Total Expended:		259,535				
Date of Last Activity:	06/05/2001					
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association of Governments (6133)						
		Humboldt County (5904)				
STPLZ-5904(026)		South Fork Eel River bridge No.s: 04C-0033,04F-0001,04C-0089; East Branch S. Fork Eel River Br.				
01-279444		N0. 04C-0101				
		Seismic Retrofit				
0188-VAR003						
PR052440						
	08/24/1998	BMS0-Seismic	Obligation	-44,486		
	08/14/2001	BMG0-Seismic	Obligation	-960,506	-960,506	
Total Obligated:		-1,004,992	Total:	-1,004,992	-960,506	0
Total Encumbered:		1,136,058				
Total Expended:		10,625				
Date of Last Activity:		12/18/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Humboldt County (5904)				
STPLZ-5904(027)		BALD HILLS RD.@ BRD. #04C0005; MAPLE CR. RD. @ #04C0039				
01-279454		SEISMIC RETROFIT				
0188-VAR003						
PR052441						
	11/29/1999	1140-HBRR	Obligation	-457,692		
	03/20/2000	1140-HBRR	Obligation	892		
	08/24/1998	BMS0-Seismic	Obligation	-17,706		
Total Obligated:		-474,506	Total:	-474,506	0	0
Total Encumbered:		592,116				
Total Expended:		514,404				
Date of Last Activity:		08/01/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Humboldt County (5904)				
STPLZ-5904(028)		EEL RIVER BRIDGE, FT. SEWARD No. 04C-0040				
01-279464		SEISMIC RETROFIT				
0188-VAR003						
PR052442						
	08/24/1998	BMS0-Seismic	Obligation	-11,066		
Total Obligated:		-11,066	Total:	-11,066	0	0
Total Encumbered:		12,500				
Total Expended:		0				
Date of Last Activity:		09/01/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Humboldt County (5904)				
STPLZ-5904(029)		IN HUMBOLT COUNTY ON UPPER BEAR RIVER RD., BR. #04C-0082 & PRICE CREEK RD. BR.				
01-279474		#04C-0194				
		SEISMIC RETROFIT				
0188-VAR003						
PR052443						
	08/24/1998	BMS0-Seismic	Obligation	-14,607		
	01/26/1999	BMB0-Seismic	Obligation	-203,990		
	01/26/1999	BMS0-Seismic	Obligation	8,410		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association of Governments (6133)						
		Humboldt County (5904)				
STPLZ-5904(029)		IN HUMBOLT COUNTY ON UPPER BEAR RIVER RD., BR. #04C-0082 & PRICE CREEK RD. BR. #04C-0194				
		SEISMIC RETROFIT				
0188-VAR003						
PR052443						
	04/12/1999	BMB0-Seismic	Obligation	98,090		
Total Obligated:		-112,097	Total:	-112,097	0	0
Total Encumbered:		127,562				
Total Expended:		127,562				
Date of Last Activity:		08/01/2001				
7G, SENT TO FEDERAL AID UNIT.						
		Humboldt County (5904)				
STPLZ-5904(030)		MATTOLE RD. No.: 04C0071; HOLMES FLAT RD. No.04C0099; BURRELL RD. No.04C0127				
01-279484		SEISMIC RETROFIT				
0188-VAR003						
PR052444						
	03/16/2000	1140-HBRR	Obligation	-1,461,990		
	11/15/2000	1140-HBRR	Obligation	50,665	50,665	
	04/10/2001	1140-HBRR	Obligation	-21,800	-21,800	
	08/24/1998	BMS0-Seismic	Obligation	-29,878		
Total Obligated:		-1,463,003	Total:	-1,463,003	28,865	0
Total Encumbered:		1,820,550				
Total Expended:		1,608,298				
Date of Last Activity:		07/18/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Humboldt County (5904)				
STPLZ-5904(031)		BENBOW DR. BR. No.04C0239				
01-279494		SEISMIC RETROFIT				
0188-VAR003						
PR052445						
	08/24/1998	BMS0-Seismic	Obligation	-7,082		
	06/28/1999	BMG0-Seismic	Obligation	-1,600		
	06/28/1999	BMB0-Seismic	Obligation	-320,441		
	09/01/1999	BMB0-Seismic	Obligation	-42,884		
Total Obligated:		-372,007	Total:	-372,007	0	0
Total Encumbered:		394,633				
Total Expended:		392,907				
Date of Last Activity:		05/30/2001				
7H, FINAL VOUCHER SENT TO FHWA.						
		Humboldt County (5904)				
BRLOZB-5904(032)		Williams Creek Rd @ Williams Cr. Br. No. 04C-0207 & Waddington Rd @ Salt River Br. No. 04C-0104				
01-279504		Seismic Retrofit-Replacement				
0188-VAR003						
PR058879						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association of Governments (6133)						
BRLOZB-5904(032)						
0188-VAR003						
PR058879						
	09/02/1999	BMB0-Seismic	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		22,133				
Total Expended:		0				
Date of Last Activity:		10/04/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
BHLPO-5904(054)						
01-924567						
01924567L						
PR068459						
	08/30/2001	BPE0-BR-Paintin	Obligation	-20,000	-20,000	
Total Obligated:		-20,000	Total:	-20,000	-20,000	0
Total Encumbered:		20,000				
Total Expended:		0				
Date of Last Activity:		09/11/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
CRP-L089(466)						
--						
PR002361						
	/ /	1130-Seismic	Obligation	-821,494		
Total Obligated:		-821,494	Total:	-821,494	0	0
Total Encumbered:		957,655				
Total Expended:		957,655				
Date of Last Activity:		02/02/1994				
9I, FINAL VOUCHER PAID						
CRP-L089(631)						
01-277124						
PR002376						
	/ /	1130-Seismic	Obligation	-19,197		
Total Obligated:		-19,197	Total:	-19,197	0	0
Total Encumbered:		22,356				
Total Expended:		22,356				
Date of Last Activity:		04/15/1994				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association of Governments (6133)						
Humboldt County (5904)						
CRP-L089(859)						
--						
PR002393						
	/ /	1130-Seismic	Obligation	-12,517		
Total Obligated:		-12,517	Total:	-12,517	0	0
Total Encumbered:		14,577				
Total Expended:		14,577				
Date of Last Activity:		11/22/1995				
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
BRRS-V051(001)						
PR001226						
	/ /	1180-HBRR	Obligation	-1,632,800		
	/ /	1180-HBRR	Obligation	178,261		
Total Obligated:		-1,454,538	Total:	-1,454,538	0	0
Total Encumbered:		1,818,174				
Total Expended:		0				
Date of Last Activity:		08/16/1991				
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
BRRS-V053(001)						
PR001227						
	/ /	1180-HBRR	Obligation	-316,800		
Total Obligated:		-316,800	Total:	-316,800	0	0
Total Encumbered:		396,000				
Total Expended:		0				
Date of Last Activity:		02/13/1986				
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
BRRS-V068(002)						
--						
PR001228						
	/ /	1140-HBRR	Obligation	-37,549		
Total Obligated:		-37,549	Total:	-37,549	0	0
Total Encumbered:		37,550				
Total Expended:		37,550				
Date of Last Activity:		11/30/1994				
9I, FINAL VOUCHER PAID						
Total Obligations				-17,003,045	-948,608	0
Humboldt County Association of Governments				-17,003,045	-948,608	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
Lake County (5914)						
BRSOSSOS-0033(005) PR001496	12/25/1997	1170-HBRR	Obligation	-71,774		
Total Obligated:		-386,258	Total:	-71,774	0	0
Total Encumbered:		488,406				
Total Expended:		314,484				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Lake County (5914)						
BRSOS-0033(006) PR001389	/ /	1170-HBRR	Obligation	-281,900		
	/ /	1170-HBRR	Obligation	9,815		
Total Obligated:		-272,084	Total:	-272,084	0	0
Total Encumbered:		377,525				
Total Expended:		0				
Date of Last Activity:	03/20/1992					
9I, FINAL VOUCHER PAID						
Lake County (5914)						
BROS-0033(008) PR000929	/ /	1140-HBRR	Obligation	-151,418		
	/ /	1170-HBRR	Obligation	-12,000		
	/ /	1140-HBRR	Obligation	-12,213		
Total Obligated:		-175,631	Total:	-175,631	0	0
Total Encumbered:		219,539				
Total Expended:		219,539				
Date of Last Activity:	06/26/1992					
9I, FINAL VOUCHER PAID						
Clearlake (5427)						
BRLO-5427(005) 01-278554 88VAR0022 PR000320	12/25/1997	1140-HBRR	Obligation	-254,640		
	11/04/1998	1140-HBRR	Obligation	24,481		
Total Obligated:		-230,158	Total:	-230,158	0	0
Total Encumbered:		230,158				
Total Expended:		230,158				
Date of Last Activity:	11/04/1998					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
		Lake County (5914)				
STPLZ-5914(005)		VARIOUS LOCATIONS				
01-279384		Miscellaneous - Other				
88VAROO1						
PR020301						
	/ /	BMS0-Seismic	Obligation	-2,655		
Total Obligated:		-2,655	Total:	-2,655	0	0
Total Encumbered:		2,375				
Total Expended:		2,375				
Date of Last Activity:		08/10/2001				
7G, SENT TO FEDERAL AID UNIT.						
		Lake County (5914)				
BENSTPL-5914(008)		VARIOUS LOCATIONS IN LAKE COUNTY				
01-924422		EL NINO PREPAREDNESS-STOCKPILE & BAILEY BR.				
0188-VAR003						
PR000133						
	12/31/1997	BEN0-HBRR	Obligation	-7,082		
	12/31/1997	BEN0-HBRR	Obligation	-77,906		
	03/31/1998	BEN0-HBRR	Obligation	-9,235		
	10/28/1998	BEN0-HBRR	Obligation	3,571		
Total Obligated:		-90,651	Total:	-90,651	0	0
Total Encumbered:		90,651				
Total Expended:		90,651				
Date of Last Activity:		10/28/1998				
9I, FINAL VOUCHER PAID						
		Lake County (5914)				
BENSTPL-5914(009)		AT VARIOUS LOCATIONS IN LAKE COUNTY - 8 BRIDGES NO.'S: 14C-26, 65, 37, 56, 25, 101, 8,				
01-924423		41.				
		STOCKPILE RSP FOR BRIDGE PROTECTION				
0188-VAR003						
PR000134						
	12/31/1997	BEN0-HBRR	Obligation	-77,906		
	03/31/1998	BEN0-HBRR	Obligation	41,347		
	12/23/1998	BEN0-HBRR	Obligation	207		
Total Obligated:		-36,351	Total:	-36,351	0	0
Total Encumbered:		36,352				
Total Expended:		36,352				
Date of Last Activity:		12/23/1998				
9I, FINAL VOUCHER PAID						
		Lake County (5914)				
BRLSZD-5914(016)		In Kelseyville on Main St at Kelsey Creek Bridge, Brd. #14C-0041				
01-279764		Seismic Retrofit				
0188-VAR001						
PR059134						
	09/14/1999	BMD0-Seismic	Obligation	-12,000		
	08/31/2001	BMD0-Seismic	Obligation	-52,000	-52,000	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-64,000	Total:	-64,000	-52,000	0
Total Encumbered:		80,000				
Total Expended:		62,766				
Date of Last Activity:	12/31/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lake County (5914)						
BRLOZE-5914(017)		Chalk Mountain Road at North Fork Cache Creek, Brd. #14C-0048				
01-279774		Seismic Retrofit				
0188-VAR001						
PR059204						
	09/15/1999	BME0-Seismic	Obligation	-5,600		
	09/13/2000	BME0-Seismic	Obligation	-40,755		
	12/01/2000	BME0-Seismic	Obligation	-13,011	-13,011	
Total Obligated:		-59,366	Total:	-59,366	-13,011	0
Total Encumbered:		71,130				
Total Expended:		71,130				
Date of Last Activity:	10/01/2001					
7G, SENT TO FEDERAL AID UNIT.						
Lake County (5914)						
BRLSZD-5914(018)		Nice-Lucerne Cutoff at Rodman Narrows Bridge, Brd. #14C-0004				
01-279784		Seismic Retrofit				
0188-VAR001						
PR059206						
	09/15/1999	BMD0-Seismic	Obligation	-12,000		
	05/07/2001	BMD0-Seismic	Obligation	-876,400	-876,400	
	08/15/2001	BMD0-Seismic	Obligation	-96,832	-96,832	
Total Obligated:		-985,232	Total:	-985,232	-973,232	0
Total Encumbered:		1,231,541				
Total Expended:		440,069				
Date of Last Activity:	12/07/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lake County (5914)						
BRLS-5914(025)		Soda Bay Road at Cole Creek (Br. # 14C-0061).				
01-924530		Bridge Replacement				
01N/A						
PR062141						
	05/31/2000	Q100-HBRR	Obligation	-92,000		
	09/07/2001	Q100-HBRR	Obligation	-20,000	-20,000	New1
Total Obligated:		-112,000	Total:	-112,000	-20,000	0
Total Encumbered:		112,000				
Total Expended:		89,411				
Date of Last Activity:	11/29/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lake County (5914)						
BRRS-V102(001)						
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PR001229						
/ /		1180-HBRR	Obligation	-241,600		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
Lake County (5914)						
BRRS-V102(001)						
PR001229						
	/ /	1180-HBRR	Obligation	-620,086		
Total Obligated:		-861,686	Total:	-861,686	0	0
Total Encumbered:		1,120,440				
Total Expended:		956,440				
Date of Last Activity:		04/23/1996				
9I, FINAL VOUCHER PAID						
Clearlake (5427)						
BRRS-V103(001)						
PR001230						
	12/25/1997	1140-HBRR	Obligation	-128,517		
Total Obligated:		-128,517	Total:	-128,517	0	0
Total Encumbered:		128,517				
Total Expended:		128,517				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Total Obligations				-3,090,108	-1,058,243	0
Lake County/City Area Planning Council						
Balance:				-3,090,108	-1,058,243	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council of Governments (6140)						
Mendocino County (5910)						
BROS-0033(007) PR000928						
	/ /	1170-HBRR	Obligation	-244,000		
	/ /	1170-HBRR	Obligation	13,729		
Total Obligated:		-230,270	Total:	-230,270	0	0
Total Encumbered:		287,874				
Total Expended:		271,893				
Date of Last Activity:		05/20/1992				
9I, FINAL VOUCHER PAID						
Mendocino County (5910)						
BROS-0045(006) PR000951						
	12/25/1997	1170-HBRR	Obligation	-219,775		
Total Obligated:		-219,775	Total:	-219,775	0	0
Total Encumbered:		219,776				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Mendocino County (5910)						
BROS-0045(007) PR000952						
	12/25/1997	1170-HBRR	Obligation	-28,000		
	12/25/1997	1140-HBRR	Obligation	-217,241		
Total Obligated:		-245,241	Total:	-245,241	0	0
Total Encumbered:		300,563				
Total Expended:		56,490				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Mendocino County (5910)						
BROS-0045(010) PR000953						
	12/25/1997	1170-HBRR	Obligation	-135,784		
	12/25/1997	1140-HBRR	Obligation	-787,554		
Total Obligated:		-923,338	Total:	-923,338	0	0
Total Encumbered:		1,150,973				
Total Expended:		1,150,973				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Willits (5082)						
BROS-0045(011) PR000954						
	12/25/1997	1170-HBRR	Obligation	-31,240		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-31,240	Total:	-31,240	0	0
Total Encumbered:		31,240				
Total Expended:		31,240				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Mendocino County (5910)						
BROS-0045(012) PR000955						
	12/25/1997	1140-HBRR	Obligation	-326,170		
Total Obligated:		-326,170	Total:	-326,170	0	0
Total Encumbered:		326,170				
Total Expended:		326,170				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Willits (5082)						
BROS-0045(013) PR000956						
	12/25/1997	1140-HBRR	Obligation	-14,400		
	12/25/1997	1170-HBRR	Obligation	-253,216		
Total Obligated:		-267,616	Total:	-267,616	0	0
Total Encumbered:		267,617				
Total Expended:		267,617				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Mendocino County (5910)						
BROS-0045(014) PR000957						
	12/25/1997	1170-HBRR	Obligation	-1,405,428		
Total Obligated:		-1,405,428	Total:	-1,405,428	0	0
Total Encumbered:		1,405,428				
Total Expended:		1,405,428				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Mendocino County (5910)						
BROS-0045(015) -- PR000958						
	/ /	1170-HBRR	Obligation	-398,717		
	/ /	1140-HBRR	Obligation	-105,302		
Total Obligated:		-504,019	Total:	-504,019	0	0
Total Encumbered:		504,019				
Total Expended:		504,019				
Date of Last Activity:	07/17/1991					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council of Governments (6140)						
Willits (5082)						
BROS-0045(018) BAECHEL CR. BR. NO. 10C-200 ON RAILROAD AVE.						
01-924337						
PR000959						
/ /						
1170-HBRR Obligation -47,228						
Total Obligated: -47,228 Total: -47,228 0 0						
Total Encumbered: 47,228						
Total Expended: 47,228						
Date of Last Activity: 10/31/1997						
7H, FINAL VOUCHER SENT TO FHWA.						
Mendocino County (5910)						
BROS-0045(019) Philo-Greenwood Rd. at Navarro River Br. #10C-032						
01-924338						
PR000960						
12/25/1997 1140-HBRR Obligation -25,761						
02/28/2000 1140-HBRR Obligation 0						
Total Obligated: -25,760 Total: -25,760 0 0						
Total Encumbered: 25,761						
Total Expended: 25,761						
Date of Last Activity: 02/28/2000						
9I, FINAL VOUCHER PAID						
Mendocino County (5910)						
BROS-0045(022) Road 110 at Johnson Cr. Br. #10C-130.						
--						
PR000961						
/ /						
1140-HBRR Obligation -37,705						
Total Obligated: -37,705 Total: -37,705 0 0						
Total Encumbered: 37,706						
Total Expended: 37,706						
Date of Last Activity: 02/23/1995						
9I, FINAL VOUCHER PAID						
Ukiah (5049)						
STPLP-5049(004) IN THE CITY OF UKIAH ON ORR ST. @ ORR CREEK BRIDGE, BRD. #10C-0153						
01-924457 CLEAN AND PAINT BRIDGE						
01N/A						
PR053622						
11/23/1998 BPT0-HBRR Obligation -885						
10/22/1999 BPT0-HBRR Obligation 885						
Total Obligated: 0 Total: 0 0 0						
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: 10/22/1999						
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council of Governments (6140)						
		Willits (5082)				
BRLS-5082(002)		East Valley St @ Broadus Ck #10C-198				
01-277574						
PR000578						
	12/25/1997	1170-HBRR	Obligation	-59,200		
Total Obligated:		-59,200	Total:	-59,200	0	0
Total Encumbered:		59,200				
Total Expended:		43,424				
Date of Last Activity:	12/25/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Mendocino County (5910)				
BRLO-5910(001)		Road 110 @ Johnson Cr Br. 10C-130				
--						
PR000365						
	12/25/1997	1140-HBRR	Obligation	-197,051		
Total Obligated:		-197,051	Total:	-197,051	0	0
Total Encumbered:		197,052				
Total Expended:		197,052				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
		Mendocino County (5910)				
BRLO-5910(002)		Wilderness Lodge @ S.F.Eel 10C-125				
PR000366						
	12/25/1997	1170-HBRR	Obligation	-471,756		
Total Obligated:		-471,756	Total:	-471,756	0	0
Total Encumbered:		471,756				
Total Expended:		471,756				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
		Mendocino County (5910)				
BRLO-5910(003)		Airport Rd. @ Town Ck #10C-179				
01-278384						
PR000367						
	12/25/1997	1140-HBRR	Obligation	-549,009		
Total Obligated:		-549,009	Total:	-549,009	0	0
Total Encumbered:		660,989				
Total Expended:		660,989				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
		Mendocino County (5910)				
BRLSSTPL-5910(004)		Russian River Br #10C-102				
01-278164		Replace & Roadway Realignment				
016140						
PR000698						
	12/25/1997	1140-HBRR	Obligation	-146,560		
	09/15/1998	1140-HBRR	Obligation	-3,975,860		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council of Governments (6140)						
		Mendocino County (5910)				
BRLSSTPL-5910(004)		Russian River Br #10C-102				
		Replace & Roadway Realignment				
016140						
PR000698						
	09/18/1998	1140-HBRR	Obligation	2,061,210		
	02/08/1999	1140-HBRR	Obligation	674		
	11/29/1999	1140-HBRR	Obligation	-67,691		
	04/27/2000	1140-HBRR	Obligation	-7,323		
Total Obligated:		-2,135,550	Total:	-2,135,550	0	0
Total Encumbered:		2,135,550				
Total Expended:		2,134,137				
Date of Last Activity:		10/23/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Mendocino County (5910)				
STPLZ-5910(010)		VARIOUS LOCATIONS				
01-279394		FIELD REVIEWS & STRATEGY MEETINGS				
88VAR001						
PR020297						
	/ /	BMS0-Seismic	Obligation	-4,426		
	11/30/1997	BMS0-Seismic	Obligation	-79,677		
	01/04/2001	BMG0-Seismic	Obligation	-195,651	-195,651	
Total Obligated:		-279,754	Total:	-279,754	-195,651	0
Total Encumbered:		316,000				
Total Expended:		142,328				
Date of Last Activity:		10/18/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Mendocino County (5910)				
BRLO-5910(012)		Pine Avenue Bridge # 10C-0121				
01-924394		Replace Bridge & Approaches				
0188-VAR003						
PR000368						
	12/25/1997	1140-HBRR	Obligation	-27,200		
	06/08/1999	1140-HBRR	Obligation	-1,070,522		
	06/11/1999	1140-HBRR	Obligation	548,861		
	11/29/1999	1140-HBRR	Obligation	-48,419		
Total Obligated:		-597,280	Total:	-597,280	0	0
Total Encumbered:		597,280				
Total Expended:		568,464				
Date of Last Activity:		12/28/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Mendocino County (5910)				
BRLO-5910(013)		Pine Avenue @ Jones Creek Bridge # 10C-0122				
01-924395		Replace Bridge & Approaches				
0188-VAR003						
PR000369						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council of Governments (6140)						
Mendocino County (5910)						
BRLO-5910(013)		Pine Avenue @ Jones Creek Bridge # 10C-0122				
		Replace Bridge & Approaches				
0188-VAR003						
PR000369						
	12/25/1997	1140-HBRR	Obligation	-29,600		
	06/08/1999	1140-HBRR	Obligation	-23,489		
Total Obligated:		-53,089	Total:	-53,089	0	0
Total Encumbered:		53,089				
Total Expended:		53,090				
Date of Last Activity:	05/07/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Mendocino County (5910)						
BENSTPL-5910(016)		SCHOOL WAY/W. FORK RUSSIAN RIVER & ORR SPRINGS RD/S. FORK BIG RIVER				
01-924421		EL NINO PREPAREDNESS-SCOUR PROTECTION				
0188-VAR0, 0188-VAR003						
PR000127						
	12/31/1997	BEN0-HBRR	Obligation	-1,770		
	01/31/1998	BEN0-HBRR	Obligation	-64,627		
	03/31/1998	BEN0-HBRR	Obligation	20,709		
	11/13/2000	BEN0-HBRR	Obligation	42,741	42,741	
Total Obligated:		-2,946	Total:	-2,946	42,741	0
Total Encumbered:		2,947				
Total Expended:		2,947				
Date of Last Activity:	11/13/2000					
9I, FINAL VOUCHER PAID						
Mendocino County (5910)						
STPLZ-5910(020)		MASONITE RD. UNDERCROSSING AT N. STATE ST., BR. NO. 10C-0064				
01-279524		SEISMIC RETROFIT				
0188-VAR003						
PR052971						
	09/16/1998	BMS0-Seismic	Obligation	-165,564		
	03/29/1999	BMS0-Seismic	Obligation	-7,955		
	11/13/2000	BMS0-Seismic	Obligation	10,083	10,083	
Total Obligated:		-163,435	Total:	-163,435	10,083	0
Total Encumbered:		184,610				
Total Expended:		184,610				
Date of Last Activity:	11/13/2000					
9I, FINAL VOUCHER PAID						
Mendocino County (5910)						
BRLO-5910(034)		Robinson Creek Road @ the Robinson Creek Bridge (Br# 10C-0072).				
01-924533		Bridge Rehabilitation				
01N/A						
PR063061						
	08/24/2000	Q110-HBRR	Obligation	-96,000		
	11/22/2000	Q110-HBRR	Obligation	-9,600	-9,600	

Note: All negative values are a liability against balances.

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Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council of Governments (6140)						
		Mendocino County (5910)				
BRRS-V118(002)						
--						
PR001231						
	/ /	1180-HBRR	Obligation	-448,560		
	/ /	1180-HBRR	Obligation	-4,854		
Total Obligated:		-453,414	Total:	-453,414	0	0
Total Encumbered:		453,414				
Total Expended:		0				
Date of Last Activity:		11/28/1988				
9I, FINAL VOUCHER PAID						
		Mendocino County (5910)				
BRRS-Z556(001)						
PR001335						
	/ /	1140-HBRR	Obligation	-1,367,852		
	/ /	1140-HBRR	Obligation	98,781		
Total Obligated:		-1,269,070	Total:	-1,269,070	0	0
Total Encumbered:		1,349,670				
Total Expended:		1,349,670				
Date of Last Activity:		03/06/1991				
9I, FINAL VOUCHER PAID						
Total Obligations				-11,001,624	-553,097	0
Mendocino Council of Governments						
Balance:				-11,001,624	-553,097	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
01 Balance:				-32,108,088	-2,559,949	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Shasta County (5906)						
BRSOS-0089(008)						
PR001450						
	/ /	1170-HBRR	Obligation	-88,800		
	/ /	1170-HBRR	Obligation	2,941		
Total Obligated:		-85,858	Total:	-85,858	0	0
Total Encumbered:		107,324				
Total Expended:		0				
Date of Last Activity:		04/07/1992				
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
BROS-0089(009)						
PR001076						
	12/25/1997	1170-HBRR	Obligation	-501,502		
Total Obligated:		-501,502	Total:	-501,502	0	0
Total Encumbered:		519,612				
Total Expended:		464,479				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
BROS-0089(010)						
PR001077						
	12/25/1997	1140-HBRR	Obligation	-262,667		
	12/25/1997	1170-HBRR	Obligation	-31,631		
Total Obligated:		-294,298	Total:	-294,298	0	0
Total Encumbered:		302,128				
Total Expended:		262,667				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Redding (5068)						
BROS-0089(011)						
PR001078						
	/ /	1140-HBRR	Obligation	-7,600		
	12/25/1997	1140-HBRR	Obligation	-182,264		
Total Obligated:		-189,864	Total:	-189,864	0	0
Total Encumbered:		189,865				
Total Expended:		189,865				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
BROS-0089(012)						
PR001079						
	12/25/1997	1170-HBRR	Obligation	-53,600		
	12/25/1997	1140-HBRR	Obligation	-302,556		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-356,156	Total:	-356,156	0	0
Total Encumbered:		356,157				
Total Expended:		356,157				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
BROS-0089(013) PR001080						
	12/25/1997	1170-HBRR	Obligation	-243,556		
Total Obligated:		-243,556	Total:	-243,556	0	0
Total Encumbered:		243,557				
Total Expended:		243,557				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
BROS-0089(015) PR001081						
	12/25/1997	1170-HBRR	Obligation	-168,137		
Total Obligated:		-168,137	Total:	-168,137	0	0
Total Encumbered:		168,138				
Total Expended:		168,138				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
BROS-0089(016) PR001082						
		LITTLE COW CREEK. BR. NO.6C-2				
	12/25/1997	1170-HBRR	Obligation	-84,959		
	12/25/1997	1140-HBRR	Obligation	-331,890		
Total Obligated:		-416,850	Total:	-416,850	0	0
Total Encumbered:		416,851				
Total Expended:		416,851				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
BROS-0089(017) PR001083						
		ISLAND RD. AT FALL RIVER. BR. NO. 6C-205				
	12/25/1997	1170-HBRR	Obligation	-133,200		
	12/25/1997	1140-HBRR	Obligation	-79,999		
Total Obligated:		-213,199	Total:	-213,199	0	0
Total Encumbered:		213,200				
Total Expended:		213,200				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
BROS-0089(020) PR001084						
		Approximately 400' to 500' South of Lack Creek. Br. No. 6C194				
	12/25/1997	1140-HBRR	Obligation	-33,596		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-33,596	Total:	-33,596	0	0
Total Encumbered:		41,996				
Total Expended:		41,996				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
BROS-0089(022) PR001086		ON BRIDGE ST IN FALL RIVER MILLS, FALL RIVER BRIDGE NO.6C-63.				
/ /		1170-HBRR	Obligation	-74,806		
Total Obligated:		-74,806	Total:	-74,806	0	0
Total Encumbered:		74,806				
Total Expended:		74,806				
Date of Last Activity:	03/29/1994					
9I, FINAL VOUCHER PAID						
Redding (5068)						
BRLS-5068(001) 02-451714 022037 PR000575		Cypress Over SAC. Riv				
/ /		1180-HBRR	Obligation	-48,000		
06/28/1999		Q100-HBRR	Obligation	-40,885		
07/20/1999		Q100-HBRR	Obligation	-40,000		
Total Obligated:		-128,885	Total:	-128,885	0	0
Total Encumbered:		128,885				
Total Expended:		88,886				
Date of Last Activity:	08/19/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Redding (5068)						
BRLS-5068(008) 02-453154 02# 3-94 PR000576		In the City of Redding on Benton Dr. @ Sacramento River Br # 6C-1 BRIDGE REPLACEMENT				
10/31/1997		1140-HBRR	Obligation	-365,200		
12/25/1997		1180-HBRR	Obligation	-6,261,138		
Total Obligated:		-6,626,338	Total:	-6,626,338	0	0
Total Encumbered:		6,626,338				
Total Expended:		6,102,972				
Date of Last Activity:	11/21/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Redding (5068)						
STPLZ-5068(010) 02-453924 02N/A PR060045		In the City of Redding on Girvan Rd. on Olney Creek (Bridge # 06C-0341) Seismic Safety Retrofit				
12/14/1999		BMD0-Seismic	Obligation	-8,000		
06/15/2000		BMD0-Seismic	Obligation	-7,600		
07/17/2001		BMD0-Seismic	Obligation	-113,116	-113,116	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-128,716	Total:	-128,716	-113,116	0
Total Encumbered:		160,896				
Total Expended:		18,040				
Date of Last Activity:		11/26/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Shasta Lake (5474)						
STPLX-5474(002)						
02-453374						
02# 13-95						
PR020051						
/ /		BRP0-HBRR	Obligation	-16,583		
Total Obligated:		-16,583	Total:	-16,583	0	0
Total Encumbered:		16,584				
Total Expended:		16,583				
Date of Last Activity:		12/23/1996				
9I, FINAL VOUCHER PAID						
Shasta Lake (5474)						
STPLX-5474(003)						
02-453384						
02# 13-95						
PR020052						
/ /		BRP0-HBRR	Obligation	-14,228		
Total Obligated:		-14,228	Total:	-14,228	0	0
Total Encumbered:		14,228				
Total Expended:		14,228				
Date of Last Activity:		12/23/1996				
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
BRLO-5906(002)						
--						
PR000347						
12/25/1997		1140-HBRR	Obligation	-148,439		
Total Obligated:		-148,439	Total:	-148,439	0	0
Total Encumbered:		198,598				
Total Expended:		198,598				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
BRLO-5906(003)						
02-451914						
PR000348						
12/25/1997		1170-HBRR	Obligation	-405,169		
Total Obligated:		-405,169	Total:	-405,169	0	0
Total Encumbered:		505,589				
Total Expended:		505,589				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Shasta County (5906)						
BRLO-5906(004)						
02-451874						
02LSR050						
PR000349						
	12/25/1997	1170-HBRR	Obligation	-333,120		
	12/21/1998	1170-HBRR	Obligation	17,598		
Total Obligated:		-315,521	Total:	-315,521	0	0
Total Encumbered:		323,921				
Total Expended:		323,921				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
BRLO-5906(005)						
02-451934						
PR000350						
	12/25/1997	1170-HBRR	Obligation	-133,172		
Total Obligated:		-133,172	Total:	-133,172	0	0
Total Encumbered:		138,872				
Total Expended:		138,872				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
BRLO-5906(006)						
02-452024						
PR000351						
	12/25/1997	1170-HBRR	Obligation	-886,749		
Total Obligated:		-886,749	Total:	-886,749	0	0
Total Encumbered:		1,020,806				
Total Expended:		1,020,806				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
BRLO-5906(009)						
02-452154						
02L5R07						
PR000352						
	12/25/1997	1170-HBRR	Obligation	-182,683		
	12/21/1998	1170-HBRR	Obligation	3,879		
Total Obligated:		-178,803	Total:	-178,803	0	0
Total Encumbered:		178,803				
Total Expended:		178,803				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Shasta County (5906)						
BRLO-5906(010)						
02-452164						
02N/A						
PR000353						
	12/25/1997	1170-HBRR	Obligation	-56,000		
	02/29/2000	1140-HBRR	Obligation	-307,200		
	04/24/2001	1140-HBRR	Obligation	37,825	37,825	
	04/24/2001	1170-HBRR	Obligation	6,195	6,195	
Total Obligated:		-319,179	Total:	-319,179	44,020	0
Total Encumbered:		319,180				
Total Expended:		319,180				
Date of Last Activity:	04/24/2001					
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
STPLX-5906(012)						
02-452294						
PR020055						
	/ /	BRP0-HBRR	Obligation	34,725		
	/ /	BRP0-HBRR	Obligation	-62,611		
	/ /	BRP0-HBRR	Obligation	-34,725		
Total Obligated:		-62,611	Total:	-62,611	0	0
Total Encumbered:		62,612				
Total Expended:		62,612				
Date of Last Activity:	04/19/1996					
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
STPLX-5906(016)						
02-452444						
PR020057						
	/ /	BRP0-HBRR	Obligation	78,595		
	/ /	BRP0-HBRR	Obligation	-83,375		
	/ /	BRP0-HBRR	Obligation	4,780		
	/ /	BRP0-HBRR	Obligation	-83,375		
Total Obligated:		-83,375	Total:	-83,375	0	0
Total Encumbered:		83,376				
Total Expended:		83,376				
Date of Last Activity:	08/07/1996					
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
STPLX-5906(017)						
02-452454						
PR020058						
	/ /	BRP0-HBRR	Obligation	83,376		
	/ /	BRP0-HBRR	Obligation	-89,307		
	/ /	BRP0-HBRR	Obligation	-83,376		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-89,307	Total:	-89,307	0	0
Total Encumbered:		89,308				
Total Expended:		89,308				
Date of Last Activity:	08/01/1996					
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
STPLZ-5906(019)						
02-452974						
PR020290						
	/ /	BMS0-Seismic	Obligation	242,701		
	/ /	BMS0-Seismic	Obligation	-247,127		
	/ /	BMS0-Seismic	Obligation	-242,701		
Total Obligated:		-247,127	Total:	-247,127	0	0
Total Encumbered:		279,145				
Total Expended:		279,145				
Date of Last Activity:	05/23/1996					
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
BRLO-5906(021)						
02-453094						
02N/A						
PR000356						
	12/25/1997	1140-HBRR	Obligation	-20,000		
	12/09/1999	1170-HBRR	Obligation	-236,000		
	05/22/2000	1170-HBRR	Obligation	23,604		
Total Obligated:		-232,396	Total:	-232,396	0	0
Total Encumbered:		232,396				
Total Expended:		128,504				
Date of Last Activity:	07/24/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Shasta County (5906)						
BRLO-5906(022)						
02-453104						
02N/A						
PR000357						
	12/25/1997	1140-HBRR	Obligation	-34,880		
	09/21/1999	1140-HBRR	Obligation	-17,120		
	10/24/2000	Q110-HBRR	Obligation	-474,616	-474,616	
Total Obligated:		-526,616	Total:	-526,616	-474,616	0
Total Encumbered:		526,616				
Total Expended:		448,022				
Date of Last Activity:	11/21/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Shasta County (5906)						
BRLO-5906(025)						
02-453394						
88VAR003						
PR054500						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Shasta County (5906)						
BRLO-5906(025)			In Shasta County - Rock Cr. Road @ Rock Creek Br # 06C-0213			
			Replace Bridge and Approaches			
88VAR003						
PR054500						
	12/30/1998	Q110-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		34,831				
Date of Last Activity:		11/14/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Shasta County (5906)						
BRLS-5906(026)			In Shasta County on Dersch Rd @ Stillwater Creek Br # 06C-0048			
02-453404			Replace Bridge and Approaches			
0288VAR003						
PR000618						
	12/25/1997	1180-HBRR	Obligation	-698,278		
	11/30/1998	1180-HBRR	Obligation	-445,570		
	11/28/1998	1180-HBRR	Obligation	571,924		
Total Obligated:		-571,924	Total:	-571,924	0	0
Total Encumbered:		571,924				
Total Expended:		571,924				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
BRLS-5906(027)			Old 44 Drive @ Clough Creek Br. No. 06C-0095			
02-918019			Replace bridge on new alignment			
0214-95						
PR000619						
	12/25/1997	1180-HBRR	Obligation	-239,970		
	12/21/1998	1180-HBRR	Obligation	9,456		
Total Obligated:		-230,513	Total:	-230,513	0	0
Total Encumbered:		230,513				
Total Expended:		230,513				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
STPLZ-5906(029)			In Shasta County, (9) bridges - Bridge No.s 6C-10, 19, 20, 41, 86, 101, 189, 221 & 233			
02-453834			Seismic Retrofit			
0288VAR002						
PR020291						
	/ /	BMS0-Seismic	Obligation	-61,971		
	12/14/1999	BMD0-Seismic	Obligation	-9,600		
	12/14/1999	BMB0-Seismic	Obligation	-2,400		
	06/02/2000	BMD0-Seismic	Obligation	9,600		
	06/02/2000	Q120-HBRR	Obligation	-691,936		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-756,307	Total:	-756,307	0	0
Total Encumbered:		937,922				
Total Expended:		488,102				
Date of Last Activity:	02/20/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Shasta County (5906)

STPLF-5906(030) In Shasta County - Vedder Rd. @ Burney Creek - Br. #6C-204
 02-918049 Special Bridge Replacement
 0288VAR002
 PR018537

04/21/1999	1170-HBRR	Obligation	-470,344		
05/10/1999	1170-HBRR	Obligation	470,344		
/ /	BSR0-HBRR	Obligation	-60,000		
05/10/1999	BSR0-HBRR	Obligation	-60,000		
05/10/1999	BMN0-HBRR	Obligation	-470,344		
05/27/1999	BSR0-HBRR	Obligation	60,000		
07/01/1999	BSR0-HBRR	Obligation	-5,600		
07/01/1999	BMN0-HBRR	Obligation	5,320		
Total Obligated:	-530,624	Total:	-530,624	0	0
Total Encumbered:	530,624				
Total Expended:	463,513				
Date of Last Activity:	12/21/2001				

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Shasta County (5906)

STPLX-5906(031) In Shasta County - Big Bend Rd. @ Pit River - Bridge #6C-0015
 02-918053 Bridge Rail Replacement
 02N/A
 PR061499

04/07/2000	BRL0-HBRR	Obligation	-10,623		
Total Obligated:	-10,623	Total:	-10,623	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	04/07/2000				

4A, PROJECT AUTHORIZATION (INITIATED).

Shasta County (5906)

STPLX-5906(032) In Shasta County - Churn Creek Rd. @ Churn Creek - Bridge #6C-0049
 02-918054 Bridge Rail Replacement
 0288VAR003
 PR020059

/ /	BRP0-HBRR	Obligation	-8,853		
06/24/1998	BRP0-HBRR	Obligation	-61,970		
10/21/1998	BRP0-HBRR	Obligation	-16,602		
07/01/1999	BRP0-HBRR	Obligation	1		
Total Obligated:	-87,424	Total:	-87,424	0	0
Total Encumbered:	87,424				
Total Expended:	87,424				
Date of Last Activity:	11/22/1999				

9I, FINAL VOUCHER PAID

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Shasta County (5906)

STPLZ-5906(033) In Shasta County @ Cottonwood Creek bridge on Main St. (Bridge # 06C-0081)
 02-453934 Seismic Safety Retrofit-Replace Bridge
 88VAR005A
 PR051091

06/28/1998	BMS0-Seismic	Obligation	-478,062		
06/18/2001	BMD0-Seismic	Obligation	-6,610,711	-6,610,711	
08/15/2001	BMD0-Seismic	Obligation	-24,000	-24,000	
08/31/2001	BMD0-Seismic	Obligation	629,047	629,047	

Total Obligated:	-6,483,726	Total:	-6,483,726	-6,005,664	0
Total Encumbered:	8,061,480				
Total Expended:	580,524				
Date of Last Activity:	11/21/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Shasta County (5906)

BRLS-5906(036) In Shasta County on Old Forty Four Drive - Bridge No. 06C-0097
 02-918087 Bridge Replacement
 02X
 PR000620

12/25/1997	1140-HBRR	Obligation	-404,129		
01/31/1998	1140-HBRR	Obligation	76,794		
11/23/1998	1140-HBRR	Obligation	-87,315		
01/19/1999	1140-HBRR	Obligation	76,794		
04/24/2001	1140-HBRR	Obligation	24,939	24,939	

Total Obligated:	-312,916	Total:	-312,916	24,939	0
Total Encumbered:	312,917				
Total Expended:	312,917				
Date of Last Activity:	04/24/2001				

9I, FINAL VOUCHER PAID

Shasta County (5906)

BENSTPL-5906(037) In Shasta County - Clear Creek or Cooperation Yard - El Nino Preparedness
 02-918098 Purchase bailey bridge
 02NA ELNINO
 PR000123

12/31/1997	BEN0-HBRR	Obligation	-885		
02/28/1998	BEN0-HBRR	Obligation	885		
Total Obligated:	0	Total:	0	0	0

Total Encumbered:	0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:	0				
Date of Last Activity:	02/28/1998				

1B, CANCELLED - PROJECT REVIEWED.

Shasta County (5906)

BRLO-5906(038) In Shasta County - Lower Gas Point Rd. @ North Fork of Cottonwood Creek - Br. #06C-0011
 02-918102 Bridge Replacement
 88VAR003
 PR000359

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Shasta County (5906)						
BRLO-5906(038)		In Shasta County - Lower Gas Point Rd. @ North Fork of Cottonwood Creek - Br. #06C-0011				
		Bridge Replacement				
88VAR003						
PR000359						
	02/28/1998	1170-HBRR	Obligation	-40,000		
	04/26/1999	1170-HBRR	Obligation	-1,247,906		
	04/28/1999	1170-HBRR	Obligation	643,953		
	07/16/1999	1170-HBRR	Obligation	-16,651		
	02/17/2000	1170-HBRR	Obligation	-3,076		
	08/14/2001	1170-HBRR	Obligation	107,786	107,786	
Total Obligated:		-555,893	Total:	-555,893	107,786	0
Total Encumbered:		555,894				
Total Expended:		555,894				
Date of Last Activity:	08/14/2001					
8H, FINAL VOUCHER PAID						
Shasta County (5906)						
BRLO-5906(041)		In Shasta County - Old 44 Dr. - Stillwater Creek - Bridge #06C0094				
02-918139		Bridge Replacement				
02FTA5307						
PR056580						
	04/27/1999	1170-HBRR	Obligation	-16,000		
	09/28/2000	1170-HBRR	Obligation	-40,000		
	09/28/2000	1170-HBRR	Obligation	40,000		
	09/28/2000	Q110-HBRR	Obligation	-56,000		
	07/17/2001	Q110-HBRR	Obligation	-16,000	-16,000	
Total Obligated:		-88,000	Total:	-88,000	-16,000	0
Total Encumbered:		88,000				
Total Expended:		33,837				
Date of Last Activity:	07/25/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Shasta County (5906)						
BRLSZD-5906(048)		In Shasta County - Deschutes Rd/Sacramento River - Bridge # 6C-41				
02-454034		Bridge Seismic Retrofit				
02N/A						
PR067138						
	06/18/2001	BMD0-Seismic	Obligation	-858,680	-858,680	
Total Obligated:		-858,680	Total:	-858,680	-858,680	0
Total Encumbered:		1,073,350				
Total Expended:		0				
Date of Last Activity:	06/29/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Shasta County (5906)						
BRLO-5906(050)			on Long Hay Flat Road @ Bailey Creek Bridge #6C-310			
02-454044			New Bridge			
02N/A						
PR058519						
	08/06/1999	1170-HBRR	Obligation	-16,000		
	11/07/2000	Q110-HBRR	Obligation	-44,000	-44,000	
	08/15/2001	Q110-HBRR	Obligation	-5,200	-5,200	
Total Obligated:		-65,200	Total:	-65,200	-49,200	0
Total Encumbered:		65,200				
Total Expended:		32,991				
Date of Last Activity:	08/17/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Shasta County (5906)						
BRLSZD-5906(051)			on McArthur Road @ Fall River Bridge #6C-189			
02-454054			Seismic Bridge Replacement			
02N/A						
PR058619						
	08/13/1999	BMD0-Seismic	Obligation	-16,000		
	11/07/2000	BMD0-Seismic	Obligation	-144,000	-144,000	
Total Obligated:		-160,000	Total:	-160,000	-144,000	0
Total Encumbered:		200,000				
Total Expended:		66,689				
Date of Last Activity:	11/14/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Shasta County (5906)						
BRLO-5906(053)			on Parkville Road at Bear Creek, Br# 06C-0020			
02-454334			Bridge Replacement			
02N/A						
PR062944						
	08/15/2000	Q110-HBRR	Obligation	-88,000		
	08/15/2001	Q110-HBRR	Obligation	-12,000	-12,000	
Total Obligated:		-100,000	Total:	-100,000	-12,000	0
Total Encumbered:		118,800				
Total Expended:		30,444				
Date of Last Activity:	08/17/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Shasta County (5906)						
BRLS-5906(055)			on Airport Road @ Sacramento river Bridge, Br# 06C-0008			
02-454664			Bridge Replacement			
02N/A						
PR064423						
	01/04/2001	Q100-HBRR	Obligation	-160,000	-160,000	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-160,000	Total:	-160,000	-160,000	0
Total Encumbered:		160,000				
Total Expended:		6,250				
Date of Last Activity:	07/24/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Shasta County (5906)						
BRLO-5906(057)						
02-455244						
02N/A						
PR065518						
	03/28/2001	Q110-HBRR	Obligation	-84,000	-84,000	
Total Obligated:		-84,000	Total:	-84,000	-84,000	0
Total Encumbered:		84,000				
Total Expended:		0				
Date of Last Activity:	04/06/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Shasta County (5906)						
BRRS-V264(001)						
PR001243						
	/ /	1140-HBRR	Obligation	-232,544		
Total Obligated:		-232,544	Total:	-232,544	0	0
Total Encumbered:		290,681				
Total Expended:		0				
Date of Last Activity:	08/16/1991					
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
BHRS-V267(001)						
--						
PR000230						
	/ /	1180-HBRR	Obligation	-40,000		
	/ /	1180-HBRR	Obligation	21,634		
Total Obligated:		-18,365	Total:	-18,365	0	0
Total Encumbered:		22,956				
Total Expended:		0				
Date of Last Activity:	06/16/1987					
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
BRM-Y199(001)						
PR000821						
	/ /	1180-HBRR	Obligation	-25,233		
Total Obligated:		-25,233	Total:	-25,233	0	0
Total Encumbered:		25,234				
Total Expended:		25,234				
Date of Last Activity:	09/08/1992					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Shasta County (5906)						
BRM-Y199(002) PR000822						
	/ /	1140-HBRR	Obligation	-218,392		
Total Obligated:		-218,392	Total:	-218,392	0	0
Total Encumbered:		218,594				
Total Expended:		218,393				
Date of Last Activity:		04/07/1993				
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
BRRS-Y203(001) PR001314						
	/ /	1140-HBRR	Obligation	-115,277		
Total Obligated:		-115,277	Total:	-115,277	0	0
Total Encumbered:		144,096				
Total Expended:		0				
Date of Last Activity:		07/25/1988				
9I, FINAL VOUCHER PAID						
Redding (5068)						
BRM-Y233(002) -- PR000823						
	/ /	1180-HBRR	Obligation	-837,364		
Total Obligated:		-837,364	Total:	-837,364	0	0
Total Encumbered:		837,365				
Total Expended:		837,365				
Date of Last Activity:		01/02/1997				
9I, FINAL VOUCHER PAID						
Redding (5068)						
BRM-Y245(001) PR000824						
	/ /	1180-HBRR	Obligation	-28,800		
	/ /	1180-HBRR	Obligation	-241,018		
Total Obligated:		-269,818	Total:	-269,818	0	0
Total Encumbered:		269,819				
Total Expended:		269,819				
Date of Last Activity:		09/08/1992				
9I, FINAL VOUCHER PAID						
Total Obligations				-25,953,877	-7,740,529	0
Shasta County Regional Transportation Planning Agency				-25,953,877	-7,740,529	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County Transportation Commission (6137)						
Lassen County (5907)						
BRSOS-0035(003) PR001390	12/25/1997	1170-HBRR	Obligation	-294,146		
Total Obligated:		-294,146	Total:	-294,146	0	0
Total Encumbered:		294,146				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Lassen County (5907)						
BROS-0035(005) PR000931	/ /	1170-HBRR	Obligation	-44,403		
	/ /	1140-HBRR	Obligation	-396,611		
Total Obligated:		-441,014	Total:	-441,014	0	0
Total Encumbered:		441,015				
Total Expended:		425,015				
Date of Last Activity:	03/23/1998					
9I, FINAL VOUCHER PAID						
Lassen County (5907)						
BROS-0035(006) PR000932	12/25/1997	1170-HBRR	Obligation	-18,290		
	12/25/1997	1140-HBRR	Obligation	-193,309		
Total Obligated:		-211,600	Total:	-211,600	0	0
Total Encumbered:		211,600				
Total Expended:		211,600				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Lassen County (5907)						
BROS-0035(007) PR000933	12/25/1997	1170-HBRR	Obligation	-47,028		
Total Obligated:		-47,028	Total:	-47,028	0	0
Total Encumbered:		47,028				
Total Expended:		47,028				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Lassen County (5907)						
BROS-0035(009) PR000934	12/25/1997	1140-HBRR	Obligation	-261,699		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-261,699	Total:	-261,699	0	0
Total Encumbered:		316,793				
Total Expended:		316,793				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Susanville (5116)						
BRLS-5116(001)		ON RICHMOND ROAD AT SUSAN RIVER BRIDGE NO. 7C-017				
02-452004						
PR000584						
/ /		1180-HBRR	Obligation	-1,452,921		
Total Obligated:		-1,452,921	Total:	-1,452,921	0	0
Total Encumbered:		1,408,971				
Total Expended:		1,408,971				
Date of Last Activity:	01/07/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Lassen County (5907)						
BROS-5907(002)		Mapes Lane @ Susan River Overflow Bridge No. 7C-42				
02-451944		Bridge Replacement				
02BRLO5907						
PR001182						
12/25/1997		1170-HBRR	Obligation	-19,200		
01/28/2000		1170-HBRR	Obligation	-2,400		
08/09/2000		Q110-HBRR	Obligation	-385,841		
11/15/2000		Q110-HBRR	Obligation	-15,961	-15,961	
Total Obligated:		-423,402	Total:	-423,402	-15,961	0
Total Encumbered:		630,628				
Total Expended:		349,793				
Date of Last Activity:	01/05/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lassen County (5907)						
BROS-5907(003)		Hartzen Falls Bridge				
02-451904		Construct Bridge and Approaches				
PR001183						
12/25/1997		1170-HBRR	Obligation	-20,000		
08/04/1999		1170-HBRR	Obligation	-12,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		37,000				
Total Expended:		16,271				
Date of Last Activity:	01/10/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lassen County (5907)						
BRLO-5907(006)		Armstrong Rd. @ Willow Ck., Br. 7C-86				
02-452644						
PR000360						
12/25/1997		1170-HBRR	Obligation	-216,890		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-216,890	Total:	-216,890	0	0
Total Encumbered:		216,891				
Total Expended:		216,891				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						

Lassen County (5907)						
BRLO-5907(009)			Blickenstaff Road @ Baxter Creek Bridge# 7C-74			
02-918020			BRIDGE REPLACEMENT			
0288-VAR002						
PR000361						
	12/25/1997	1140-HBRR	Obligation	-20,800		
	09/21/1999	1140-HBRR	Obligation	-8,000		
	01/18/2000	1170-HBRR	Obligation	-12,000		
	07/30/2001	Q110-HBRR	Obligation	-774,528	-774,528	
Total Obligated:		-815,328	Total:	-815,328	-774,528	0
Total Encumbered:		1,215,328				
Total Expended:		356,540				
Date of Last Activity:	11/21/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Lassen County (5907)						
STPLZ-5907(010)			In Lassen County (2 bridges) on CR306 Whitehead Slough (Br. #7C-0070) & CR417 on Muddy			
02-453914			Slough No. 1 (Br. #7C-0088)			
			Seismic Safety Retrofit			
0288-VAR003						
PR020292						
	/ /	BMS0-Seismic	Obligation	-17,706		
	07/20/1999	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		30,000				
Total Expended:		12,814				
Date of Last Activity:	02/01/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Lassen County (5907)						
BRLO-5907(017)			In Lassen County - CR 424, Bassett Rd. - BR. # 07C0087			
02-918129			Bridge Replacement			
88VAR003						
PR061679						
	04/24/2000	Q110-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		0				
Date of Last Activity:	04/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Lassen County (5907)						
BRRS-V162(002)						
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PR001234						
	/ /	1180-HBRR	Obligation	-264,191		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-264,191	Total:	-264,191	0	0
Total Encumbered:		264,552				
Total Expended:		264,192				
Date of Last Activity:	10/02/1991					
9I, FINAL VOUCHER PAID						
Susanville (5116)						
BRM-Z161(003) PR000834	ON RICHMOND RD. @ SUSAN RIVER; BR. NO. 7C-17					
/ /	1180-HBRR	Obligation	-190,180			
Total Obligated:	-190,180	Total:	-190,180	0	0	
Total Encumbered:	190,180					
Total Expended:	175,218					
Date of Last Activity:	03/08/2001					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Susanville (5116)						
BRM-Z166(001) PR000835						
12/25/1997	1180-HBRR	Obligation	-446,738			
12/25/1997	1140-HBRR	Obligation	-189,490			
Total Obligated:	-636,228	Total:	-636,228	0	0	
Total Encumbered:	636,228					
Total Expended:	615,428					
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Total Obligations				-5,361,189	-790,489	0
Lassen County Transportation Commission						
Balance:				-5,361,189	-790,489	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc County Transportation Commission (6141)						
Modoc County (5903)						
BRLO-5903(001) 02-451614 PR000331		Gauger Neck Rd. Br #3C-0086 Halls Creek Bridge Replace Bridge and Approaches				
	12/25/1997	1170-HBRR	Obligation	-201,866		
Total Obligated:		-201,866	Total:	-201,866	0	0
Total Encumbered:		206,866				
Total Expended:		205,400				
Date of Last Activity:	12/25/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modoc County (5903)						
BRLO-5903(002) 02-451814 PR000332		Pit River Bridge #3C-34 & Pit River Slough Bridge #3C-35 on Rattlesnake Butte Road Replace Bridge and Approaches				
	12/25/1997	1170-HBRR	Obligation	-730,888		
	10/19/1999	1170-HBRR	Obligation	42,381		
Total Obligated:		-688,506	Total:	-688,506	0	0
Total Encumbered:		704,306				
Total Expended:		704,306				
Date of Last Activity:	10/19/1999					
9I, FINAL VOUCHER PAID						
Modoc County (5903)						
BRLO-5903(007) 02-453064 88VAR003 PR000333		Near the Town of Lookout on CR 90 (Gauger Neck Rd.) @ Pit River and Pit River overflow (Br # 3C-084 and 3C-0085) Bridge Replacement project				
	12/25/1997	1140-HBRR	Obligation	-123,160		
	12/11/1998	1140-HBRR	Obligation	-37,480		
	12/28/1998	1140-HBRR	Obligation	31,080		
	04/21/2000	Q110-HBRR	Obligation	-929,200		
Total Obligated:		-1,058,760	Total:	-1,058,760	0	0
Total Encumbered:		1,291,060				
Total Expended:		1,234,010				
Date of Last Activity:	08/31/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modoc County (5903)						
BRLO-5903(008) 02-918018 02VAR002 PR000334		In Modoc County on CR 60 (West Side Rd) @ Eastside Canal - Bridge #3C-041 Bridge replacement.				
	12/25/1997	1170-HBRR	Obligation	-83,620		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-83,620	Total:	-83,620	0	0
Total Encumbered:		83,620				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Modoc County (5903)						
STPLZ-5903(009)		In Modoc County @ CR69 on Pit River - Bridge # 3C-0089				
02-453904		Seismic Safety Retrofit				
88VAR005A						
PR050761						
	04/28/1998	BMS0-Seismic	Obligation	-53,118		
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		60,000				
Total Expended:		53,049				
Date of Last Activity:	10/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modoc County (5903)						
STPLX-5903(023)		on CR 87 @ Pit River Slough, Roberts Slough, Roberts Slough (again), and Mamath Slough				
02-918201		Bridge Rail				
02N/A						
PR064444						
	01/04/2001	BRL0-HBRR	Obligation	-10,623	-10,623	
	08/31/2001	BRL0-HBRR	Obligation	-105,349	-105,349	
Total Obligated:		-115,972	Total:	-115,972	-115,972	0
Total Encumbered:		115,972				
Total Expended:		0				
Date of Last Activity:	01/07/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modoc County (5903)						
BRLO-5903(028)		On County Rd 85 at 4.7 mi west of Hwy 299 over the Pit River , Br#3C0092				
02-455394		Bridge Replacement				
PR067976						
	08/08/2001	Q110-HBRR	Obligation	-112,000	-112,000	
Total Obligated:		-112,000	Total:	-112,000	-112,000	0
Total Encumbered:		112,000				
Total Expended:		0				
Date of Last Activity:	08/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-2,313,842	-227,972	0
Modoc County Transportation Commission						
Balance:				-2,313,842	-227,972	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas County Transportation Commission (6147)						
Plumas County (5909)						
BRSOS-0063(005)						
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PR001421						
	12/25/1997	1170-HBRR	Obligation	-40,925		
	12/25/1997	1140-HBRR	Obligation	-659,871		
Total Obligated:		-700,796	Total:	-700,796	0	0
Total Encumbered:		854,945				
Total Expended:		114,530				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Plumas County (5909)						
BRSOS-0063(006)						
PR001422						
	12/25/1997	1140-HBRR	Obligation	-61,600		
Total Obligated:		-61,600	Total:	-61,600	0	0
Total Encumbered:		61,600				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Portola (5290)						
BRLSZA-5290(003)						
02-453984						
88VAR003						
PR054460						
	12/22/1998	BMO0-HBRR	Obligation	-60,000		
	12/28/1998	BMO0-HBRR	Obligation	30,000		
	01/20/1999	BMQ0-Seismic	Obligation	-30,000		
	01/28/1999	BMA0-Seismic	Obligation	-30,000		
	01/28/1999	BMQ0-Seismic	Obligation	30,000		
	12/28/1998	BMO0-HBRR	Obligation	30,000		
	01/28/1999	BMA0-Seismic	Obligation	30,000		
	01/28/1999	BMQ0-Seismic	Obligation	-30,000		
	06/28/1999	BMQ0-Seismic	Obligation	-14,265		
	02/07/2000	BMQ0-Seismic	Obligation	-40,535		
	05/30/2000	BMQ0-Seismic	Obligation	-20,800		
	05/14/2001	BMQ0-Seismic	Obligation	-336,800	-336,800	
	05/14/2001	BRL0-HBRR	Obligation	-385,990	-385,990	
Total Obligated:		-828,390	Total:	-828,390	-722,790	0
Total Encumbered:		938,990				
Total Expended:		530,803				
Date of Last Activity:	12/07/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas County Transportation Commission (6147)						
Plumas County (5909)						
BRLO-5909(001)		Roundhouse Rd @ Spanish Cr. #9C-097				
02-452734						
PR000364						
	12/25/1997	1170-HBRR	Obligation	-416,108		
Total Obligated:		-416,108	Total:	-416,108	0	0
Total Encumbered:		496,809				
Total Expended:		496,809				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Plumas County (5909)						
BRLS-5909(008)		In Plumas County - Johnsville Rd @ Jamison Creek Br # 09C-0045 - PPNO#2087				
02-453074		Bridge Replacement project				
88VAR003						
PR000622						
	12/25/1997	1180-HBRR	Obligation	-64,800		
	03/25/1999	1180-HBRR	Obligation	-129,600		
	03/25/1999	1140-HBRR	Obligation	-95,200		
	03/28/1999	1180-HBRR	Obligation	129,600		
	04/18/2000	Q100-HBRR	Obligation	-1,518,184		
	08/15/2000	Q100-HBRR	Obligation	-335,840		
Total Obligated:		-2,014,024	Total:	-2,014,024	0	0
Total Encumbered:		2,428,570				
Total Expended:		1,085,656				
Date of Last Activity:	01/04/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Plumas County (5909)						
STPLZ-5909(011)		In Plumas County @ various locations (7) bridges - (Br.#s. 9C-09, 10, 11, 32, 44, 50 & 57)				
02-453874		Seismic Retrofit Project for Bridges				
02VAR003						
PR020296						
	/ /	BMS0-Seismic	Obligation	-177,060		
	02/28/1998	BMS0-Seismic	Obligation	-141,648		
	04/09/1999	BMS0-Seismic	Obligation	-301,002		
	07/28/2000	Q120-HBRR	Obligation	-8,660		
	07/05/2001	Q120-HBRR	Obligation	-967,600	-967,600	
Total Obligated:		-1,595,970	Total:	-1,595,970	-967,600	0
Total Encumbered:		1,920,325				
Total Expended:		700,000				
Date of Last Activity:	01/04/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Plumas County (5909)						
STPLX-5909(012)		In Plumas County - Chester @ First Avenue - Bridge #9C-0137				
02-918052		Bridge Rail Replacement				
02VAR005A						
PR020067						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas County Transportation Commission (6147)						
STPLX-5909(012)						
02VAR005A						
PR020067						
	/ /	BRP0-HBRR	Obligation	-8,853		
	10/28/1998	BRP0-HBRR	Obligation	-10,623		
Total Obligated:		-19,476	Total:	-19,476	0	0
Total Encumbered:		19,476				
Total Expended:		18,561				
Date of Last Activity:		01/28/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
BENSTPL-5909(014)						
02-918092						
02NA ELNINO						
PR000126						
	12/31/1997	BEN0-HBRR	Obligation	-885		
	12/31/1997	BEN0-HBRR	Obligation	-56,658		
	12/02/1998	BEN0-HBRR	Obligation	20,107		
Total Obligated:		-37,435	Total:	-37,435	0	0
Total Encumbered:		37,436				
Total Expended:		37,436				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER PAID						
BRLO-5909(017)						
02-918135						
88VAR005A						
PR054680						
	01/21/1999	1170-HBRR	Obligation	-16,000		
	04/27/1999	1170-HBRR	Obligation	-40,000		
	02/29/2000	1140-HBRR	Obligation	-24,000		
	06/14/2000	Q110-HBRR	Obligation	-400,000		
	08/09/2000	Q110-HBRR	Obligation	-112,800		
Total Obligated:		-592,800	Total:	-592,800	0	0
Total Encumbered:		592,800				
Total Expended:		407,624				
Date of Last Activity:		12/05/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
BHLPO-5909(028)						
02-918156						
02N/A						
PR066356						
	05/16/2001	BPB0-BR-Paintin	Obligation	-40,000	-40,000	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-40,000	Total:	-40,000	-40,000	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:	05/25/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-6,306,600	-1,730,390	0
			Plumas County Transportation Commission Balance:	-6,306,600	-1,730,390	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
Siskiyou County (5902)						
BRSOS-0093(004)						
PR001454						
	/ /	1170-HBRR	Obligation	-58,400		
Total Obligated:		-58,400	Total:	-58,400	0	0
Total Encumbered:		73,000				
Total Expended:		0				
Date of Last Activity:		08/16/1991				
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BRSOS-0093(005)						
PR001455						
	12/25/1997	1170-HBRR	Obligation	-52,187		
Total Obligated:		-52,187	Total:	-52,187	0	0
Total Encumbered:		65,235				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BRSOS-0093(006)						
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PR001456						
	12/25/1997	1140-HBRR	Obligation	-121,600		
	12/25/1997	1170-HBRR	Obligation	-87,200		
Total Obligated:		-208,800	Total:	-208,800	0	0
Total Encumbered:		239,200				
Total Expended:		193,600				
Date of Last Activity:		12/25/1997				
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Siskiyou County (5902)						
BRSOS-0093(008)						
PR001457						
	12/25/1997	1170-HBRR	Obligation	-239,988		
Total Obligated:		-239,988	Total:	-239,988	0	0
Total Encumbered:		299,985				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BRSOS-0093(009)						
PR001458						
	12/25/1997	1170-HBRR	Obligation	-596,911		
	12/25/1997	1140-HBRR	Obligation	-37,600		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-634,511	Total:	-634,511	0	0
Total Encumbered:		756,031				
Total Expended:		43,522				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BRSOS-0093(010) PR001459						
/ /		1140-HBRR	Obligation	-132,880		
Total Obligated:		-132,880	Total:	-132,880	0	0
Total Encumbered:		166,100				
Total Expended:		0				
Date of Last Activity:	09/15/1980					
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BRSOS-0093(011) PR001460						
/ /		1170-HBRR	Obligation	-80,080		
Total Obligated:		-80,080	Total:	-80,080	0	0
Total Encumbered:		100,100				
Total Expended:		0				
Date of Last Activity:	04/09/1982					
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BRSOS-0093(012) PR001461						
/ /		1170-HBRR	Obligation	-84,725		
Total Obligated:		-84,725	Total:	-84,725	0	0
Total Encumbered:		103,645				
Total Expended:		0				
Date of Last Activity:	02/05/1982					
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BRSOS-0093(015) -- PR001462						
12/25/1997		1170-HBRR	Obligation	-367,466		
Total Obligated:		-367,466	Total:	-367,466	0	0
Total Encumbered:		367,467				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BROS-0093(017) PR001088						
/ /		1170-HBRR	Obligation	-8,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		8,000				
Total Expended:		0				
Date of Last Activity:	08/09/1984					
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BROS-0093(018)						
--						
PR001089						
	12/25/1997	1170-HBRR	Obligation	-441,691		
Total Obligated:		-441,691	Total:	-441,691	0	0
Total Encumbered:		441,691				
Total Expended:		415,131				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BROS-0093(019)						
PR001090						
	12/25/1997	1170-HBRR	Obligation	-10,400		
	12/25/1997	1140-HBRR	Obligation	-214,458		
Total Obligated:		-224,858	Total:	-224,858	0	0
Total Encumbered:		224,858				
Total Expended:		224,858				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BROS-0093(020)						
PR001091						
	12/25/1997	1140-HBRR	Obligation	-662,807		
	12/25/1997	1170-HBRR	Obligation	-70,928		
Total Obligated:		-733,735	Total:	-733,735	0	0
Total Encumbered:		733,735				
Total Expended:		733,735				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Yreka City (5020)						
BROS-0093(021)						
PR001092						
	12/25/1997	1140-HBRR	Obligation	-235,190		
	12/25/1997	1170-HBRR	Obligation	-28,000		
Total Obligated:		-263,190	Total:	-263,190	0	0
Total Encumbered:		263,191				
Total Expended:		263,191				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
Fort Jones (5040)						
BROS-0093(022)						
PR001093						
	12/25/1997	1140-HBRR	Obligation	-277,406		
	12/25/1997	1170-HBRR	Obligation	-33,115		
Total Obligated:		-310,521	Total:	-310,521	0	0
Total Encumbered:		388,968				
Total Expended:		310,522				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BROS-0093(024)						
PR001095						
	12/25/1997	1170-HBRR	Obligation	-160,366		
Total Obligated:		-160,366	Total:	-160,366	0	0
Total Encumbered:		160,366				
Total Expended:		160,366				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BROS-0093(025)						
PR001096						
	/ /	1140-HBRR	Obligation	-417,054		
Total Obligated:		-417,054	Total:	-417,054	0	0
Total Encumbered:		417,054				
Total Expended:		417,054				
Date of Last Activity:		08/09/1991				
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BROS-0093(028)						
PR001097						
	/ /	1170-HBRR	Obligation	-26,019		
Total Obligated:		-26,019	Total:	-26,019	0	0
Total Encumbered:		26,019				
Total Expended:		26,019				
Date of Last Activity:		04/23/1992				
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BROS-0093(029)						
PR001098						
	/ /	1140-HBRR	Obligation	-190,053		
Total Obligated:		-190,053	Total:	-190,053	0	0
Total Encumbered:		190,053				
Total Expended:		190,053				
Date of Last Activity:		04/23/1992				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
Siskiyou County (5902)						
BRLO-5902(002)						
02-451924						
02HBRR95/96						
PR000322						
	12/25/1997	1170-HBRR	Obligation	-1,536,417		
	03/24/2000	1170-HBRR	Obligation	80,394		
Total Obligated:		-1,456,022	Total:	-1,456,022	0	0
Total Encumbered:		1,479,622				
Total Expended:		1,479,622				
Date of Last Activity:		03/24/2000				
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BRLO-5902(003)						
02-451954						
PR000323						
	12/25/1997	1170-HBRR	Obligation	-76,000		
Total Obligated:		-92,000	Total:	-76,000	0	0
Total Encumbered:		102,020				
Total Expended:		79,890				
Date of Last Activity:		01/04/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Siskiyou County (5902)						
BRLO-5902(009)						
02-452374						
PR000324						
	12/25/1997	1170-HBRR	Obligation	-88,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		101,500				
Total Expended:		101,028				
Date of Last Activity:		09/03/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Siskiyou County (5902)						
BRLO-5902(010)						
02-452384						
PR000325						
	12/25/1997	1170-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		44,000				
Total Expended:		30,757				
Date of Last Activity:		09/03/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
		Siskiyou County (5902)				
BRLO-5902(011)		On Ager-Beswick Road from M.P. 6.8 to M.P. 8.4, replacing bridge @ Bogus Creek, Bridge No.				
02-452394		02C-0097				
		bridge replacement & road reconstruction				
02SIS002						
PR000326						
	12/25/1997	1170-HBRR	Obligation	-56,000		
	07/08/1998	1170-HBRR	Obligation	-72,512		
	04/19/1999	1170-HBRR	Obligation	-376,200		
	07/01/1999	1170-HBRR	Obligation	-128,530		
Total Obligated:		-633,242	Total:	-633,242	0	0
Total Encumbered:		2,135,293				
Total Expended:		2,162,293				
Date of Last Activity:		09/10/2001				
7H, FINAL VOUCHER SENT TO FHWA.						
		Siskiyou County (5902)				
BRLS-5902(013)		Parks Crk Br # 2c-202 replace				
02-452714						
PR000611						
	/ /	1180-HBRR	Obligation	-222,724		
Total Obligated:		-222,724	Total:	-222,724	0	0
Total Encumbered:		222,724				
Total Expended:		222,724				
Date of Last Activity:		04/05/1995				
9I, FINAL VOUCHER PAID						
		Siskiyou County (5902)				
BRLS-5902(014)		Willow Crk Br # 2c-203 replace				
02-452724						
PR000612						
	/ /	1180-HBRR	Obligation	-230,651		
Total Obligated:		-230,651	Total:	-230,651	0	0
Total Encumbered:		230,651				
Total Expended:		230,651				
Date of Last Activity:		03/23/1995				
9I, FINAL VOUCHER PAID						
		Siskiyou County (5902)				
STPLX-5902(015)		On Yreka-Ager Rd @ Shasta River Br # 2C-035				
02-452814		Replace Bridge Rail & Approach				
PR020053						
	/ /	BRP0-HBRR	Obligation	29,651		
	/ /	BRP0-HBRR	Obligation	-38,504		
	/ /	BRP0-HBRR	Obligation	-29,651		
	/ /	BRP0-HBRR	Obligation	0		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-38,504	Total:	-38,504	0	0
Total Encumbered:		38,504				
Total Expended:		38,504				
Date of Last Activity:	04/19/1996					
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BRLO-5902(016) 02-452824						
0288VAR002 PR000329						
	12/25/1997	1170-HBRR	Obligation	-450,449		
Total Obligated:		-450,449	Total:	-450,449	0	0
Total Encumbered:		419,301				
Total Expended:		419,301				
Date of Last Activity:	11/01/2001					
7G, SENT TO FEDERAL AID UNIT.						
Siskiyou County (5902)						
BRLS-5902(017) 02-452774 PR000613						
	/ /	1180-HBRR	Obligation	-136,915		
Total Obligated:		-136,915	Total:	-136,915	0	0
Total Encumbered:		136,915				
Total Expended:		136,915				
Date of Last Activity:	03/05/1996					
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BRLO-5902(019) 02-918039 0288000005 PR000330						
	12/25/1997	1170-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		1,519				
Date of Last Activity:	11/30/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Siskiyou County (5902)						
BENSTPL-5902(021) 02-918093 02NA ELNINO PR000119						
	12/31/1997	BEN0-HBRR	Obligation	-885		
	12/31/1997	BEN0-HBRR	Obligation	-131,909		
	10/27/1999	BEN0-HBRR	Obligation	450		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-132,343	Total:	-132,343	0	0
Total Encumbered:		132,343				
Total Expended:		132,343				
Date of Last Activity:	10/27/1999					
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BENSTPL-5902(022)						
02-918094						
02NA ELNINO						
PR000120						
	12/31/1997	BEN0-HBRR	Obligation	-885		
	12/31/1997	BEN0-HBRR	Obligation	-158,468		
	10/19/1999	BEN0-HBRR	Obligation	11,396		
Total Obligated:		-147,956	Total:	-147,956	0	0
Total Encumbered:		147,957				
Total Expended:		147,957				
Date of Last Activity:	10/19/1999					
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
STPLX-5902(025)						
02-918133						
88VAR005A						
PR052970						
	09/16/1998	BRP0-HBRR	Obligation	-8,853		
	09/07/2001	BRL0-HBRR	Obligation	-39,085	-39,085	New1
Total Obligated:		-47,938	Total:	-47,938	-39,085	0
Total Encumbered:		47,938				
Total Expended:		8,333				
Date of Last Activity:	12/03/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Siskiyou County (5902)						
STPLX-5902(026)						
02-918134						
88VAR005A						
PR053405						
	10/28/1998	BRP0-HBRR	Obligation	-8,853		
	09/07/2001	BRL0-HBRR	Obligation	-70,623	-70,623	New1
Total Obligated:		-79,476	Total:	-79,476	-70,623	0
Total Encumbered:		79,476				
Total Expended:		6,524				
Date of Last Activity:	12/03/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Siskiyou County (5902)						
BRRS-V252(002)						
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PR001235						
	/ /	1180-HBRR	Obligation	-535,040		
	/ /	1180-HBRR	Obligation	29,665		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-505,374	Total:	-505,374	0	0
Total Encumbered:		505,375				
Total Expended:		0				
Date of Last Activity:	05/15/1987					
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BRRS-V254(001) PR001236		ON OLD HIGHWAY 99 AT PARKS CREEK BRIDGE NO. 2C-202.				
/ /		1180-HBRR	Obligation	-34,890		
Total Obligated:		-34,890	Total:	-34,890	0	0
Total Encumbered:		34,891				
Total Expended:		34,891				
Date of Last Activity:	04/05/1995					
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BRRS-V254(002) PR001237		: SAN PEDRO ST. TO WESTERN AVE. STREET LIGHTI				
/ /		1180-HBRR	Obligation	-29,724		
Total Obligated:		-29,724	Total:	-29,724	0	0
Total Encumbered:		29,725				
Total Expended:		29,725				
Date of Last Activity:	03/10/1999					
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BRRS-V256(001) PR001238						
/ /		1180-HBRR	Obligation	-641,833		
/ /		1180-HBRR	Obligation	-20		
Total Obligated:		-641,853	Total:	-641,853	0	0
Total Encumbered:		641,854				
Total Expended:		33,054				
Date of Last Activity:	10/03/1988					
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BRRS-V256(002) PR001239						
/ /		1180-HBRR	Obligation	-1,192,000		
Total Obligated:		-1,192,000	Total:	-1,192,000	0	0
Total Encumbered:		1,234,377				
Total Expended:		377				
Date of Last Activity:	03/12/1992					
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BRRS-V256(003) -- PR001240						
/ /		1180-HBRR	Obligation	-37,600		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
Siskiyou County (5902)						
BRRS-V256(003) PR001240	/ /	1180-HBRR	Obligation	-280,389		
Total Obligated:		-317,989	Total:	-317,989	0	0
Total Encumbered:		317,989				
Total Expended:		317,989				
Date of Last Activity:		09/09/1988				
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BRRS-V256(004) PR001241	/ /	1180-HBRR	Obligation	-42,846		
Total Obligated:		-42,846	Total:	-42,846	0	0
Total Encumbered:		42,846				
Total Expended:		42,846				
Date of Last Activity:		01/27/1993				
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BRRS-V258(001) PR001242	/ /	1180-HBRR	Obligation	-188,860		
Total Obligated:		-188,860	Total:	-188,860	0	0
Total Encumbered:		188,860				
Total Expended:		188,860				
Date of Last Activity:		08/28/1991				
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BRRS-V271(001) PR001245	/ /	1180-HBRR	Obligation	-285,360		
	/ /	1180-HBRR	Obligation	2,796		
Total Obligated:		-282,563	Total:	-282,563	0	0
Total Encumbered:		353,204				
Total Expended:		0				
Date of Last Activity:		08/16/1991				
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
BRRS-V271(002) PR001246	/ /	1180-HBRR	Obligation	-263,428		
Total Obligated:		-263,428	Total:	-263,428	0	0
Total Encumbered:		289,527				
Total Expended:		16,529				
Date of Last Activity:		12/11/1990				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-11,998,283	-109,708	0
			Siskiyou County Transportation Commission Balance:	-11,998,283	-109,708	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
Tehama County (5908)						
BRSOS-0103(003)						
PR001475						
	/ /	1170-HBRR	Obligation	-526,400		
	/ /	1170-HBRR	Obligation	18,622		
Total Obligated:		-507,777	Total:	-507,777	0	0
Total Encumbered:		634,721				
Total Expended:		0				
Date of Last Activity:		08/16/1991				
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
BRSOS-0103(010)						
PR001476						
	/ /	1170-HBRR	Obligation	-324,000		
	/ /	1170-HBRR	Obligation	4,335		
Total Obligated:		-319,664	Total:	-319,664	0	0
Total Encumbered:		420,152				
Total Expended:		0				
Date of Last Activity:		06/09/1987				
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
BROS-0103(011)						
PR001139						
	/ /	1170-HBRR	Obligation	-179,280		
Total Obligated:		-179,280	Total:	-179,280	0	0
Total Encumbered:		240,066				
Total Expended:		12,880				
Date of Last Activity:		02/04/1993				
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
BROS-0103(014)						
--						
PR001140						
	/ /	1170-HBRR	Obligation	-144,710		
	/ /	1170-HBRR	Obligation	-4,463		
Total Obligated:		-149,173	Total:	-149,173	0	0
Total Encumbered:		183,251				
Total Expended:		5,064				
Date of Last Activity:		01/17/2001				
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
BROS-0103(015)						
02-221201						
022150						
PR001141						
	12/25/1997	1170-HBRR	Obligation	-112,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
		Tehama County (5908)				
BROS-0103(015)		on Rawson Rd @ Thomes Creek, 1.7 mi S of Gyle Rd., Br #08C-0047				
		Bridge Replacement				
022150						
PR001141						
	08/08/2001	Q110-HBRR	Obligation	-140,000	-140,000	
Total Obligated:		-252,000	Total:	-252,000	-140,000	0
Total Encumbered:		140,000				
Total Expended:		90,035				
Date of Last Activity:	08/28/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Tehama County (5908)				
BROS-0103(016)						
--						
PR001142						
	/ /	1170-HBRR	Obligation	-48,000		
	/ /	1170-HBRR	Obligation	-401,550		
Total Obligated:		-449,550	Total:	-449,550	0	0
Total Encumbered:		459,516				
Total Expended:		409,698				
Date of Last Activity:	06/08/1992					
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
BROS-0103(017)						
PR001143						
	/ /	1140-HBRR	Obligation	-98,400		
	/ /	1170-HBRR	Obligation	-10,000		
	/ /	1170-HBRR	Obligation	238		
	/ /	1140-HBRR	Obligation	-1,038		
Total Obligated:		-109,200	Total:	-109,200	0	0
Total Encumbered:		147,283				
Total Expended:		136,483				
Date of Last Activity:	05/02/1989					
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
BROS-0103(019)						
PR001144						
	12/25/1997	1140-HBRR	Obligation	-270,968		
Total Obligated:		-270,968	Total:	-270,968	0	0
Total Encumbered:		326,469				
Total Expended:		309,421				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
Tehama County (5908)						
BROS-0103(020) PR001145	12/25/1997	1170-HBRR	Obligation	-192,440		
Total Obligated:		-192,440	Total:	-192,440	0	0
Total Encumbered:		192,439				
Total Expended:		192,439				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Corning (5161)						
BROS-0103(021) PR001146	12/25/1997	1170-HBRR	Obligation	-19,958		
	12/25/1997	1140-HBRR	Obligation	-224,325		
Total Obligated:		-244,283	Total:	-244,283	0	0
Total Encumbered:		244,283				
Total Expended:		244,283				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
BROS-0103(022) PR001147	12/25/1997	1170-HBRR	Obligation	-25,600		
	12/25/1997	1140-HBRR	Obligation	-263,451		
Total Obligated:		-289,051	Total:	-289,051	0	0
Total Encumbered:		289,051				
Total Expended:		289,051				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
BROS-0103(025) PR001149	12/25/1997	1140-HBRR	Obligation	-191,054		
	12/25/1997	1170-HBRR	Obligation	-17,797		
Total Obligated:		-208,851	Total:	-208,851	0	0
Total Encumbered:		257,332				
Total Expended:		257,332				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
BROS-0103(026) PR001150	12/25/1997	1140-HBRR	Obligation	-189,280		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-189,280	Total:	-189,280	0	0
Total Encumbered:		231,815				
Total Expended:		231,815				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
BROS-0103(027)						
PR001151						
	12/25/1997	1140-HBRR	Obligation	-2,181,418		
	12/25/1997	1170-HBRR	Obligation	-536,387		
Total Obligated:		-2,717,805	Total:	-2,717,805	0	0
Total Encumbered:		2,780,813				
Total Expended:		2,720,813				
Date of Last Activity:	03/23/1998					
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
BROS-0103(028)						
--						
PR001152						
	/ /	1170-HBRR	Obligation	-48,946		
Total Obligated:		-48,946	Total:	-48,946	0	0
Total Encumbered:		53,778				
Total Expended:		53,778				
Date of Last Activity:	06/23/1999					
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
BROS-0103(029)						
02-451134						
PR001153						
	10/25/1999	1170-HBRR	Obligation	-46,400		
Total Obligated:		-114,237	Total:	-46,400	0	0
Total Encumbered:		38,641				
Total Expended:		2,864				
Date of Last Activity:	10/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Tehama County (5908)						
BROSBRO-0103(030)						
02-451104						
PR001191						
	12/25/1997	1170-HBRR	Obligation	-42,936		
	12/28/2000	1170-HBRR	Obligation	4,112	4,112	
Total Obligated:		-60,290	Total:	-38,823	4,112	0
Total Encumbered:		63,823				
Total Expended:		63,823				
Date of Last Activity:	12/28/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
		Tehama County (5908)				
BROS-0103(031)		Red Bank Creek Bridge No. 8C-0014 on Rawson Road.				
02-451164		Bridge Replacement (PE & Detour Con.)				
02451164L						
PR001155						
	/ /	1170-HBRR	Obligation	-47,228		
	06/12/2001	Q100-HBRR	Obligation	-128,000	-128,000	
Total Obligated:		-175,228	Total:	-175,228	-128,000	0
Total Encumbered:		215,000				
Total Expended:		37,888				
Date of Last Activity:		06/28/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Red Bluff (5052)				
BRLS-5052(001)		Reeds Ck bridge on Jackson St. 8C-055 * P.S. HAS EA # 02-452634				
02-452634						
PR000569						
	12/25/1997	1180-HBRR	Obligation	-112,800		
	10/27/1998	1180-HBRR	Obligation	-57,642		
Total Obligated:		-170,442	Total:	-170,442	0	0
Total Encumbered:		170,442				
Total Expended:		167,228				
Date of Last Activity:		02/25/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Red Bluff (5052)				
BRLS-5052(002)		Brickyard Ck on Jackson St. 8C-170 - PPNO# 2107 - SB45				
02-452614		Bridge Replacement project				
02NA						
PR000570						
	12/25/1997	1180-HBRR	Obligation	-35,360		
	10/27/1998	1180-HBRR	Obligation	-62,041		
	09/20/1999	Q100-HBRR	Obligation	-18,000		
	01/03/2001	Q100-HBRR	Obligation	-881,382	-881,382	
Total Obligated:		-996,783	Total:	-996,783	-881,382	0
Total Encumbered:		1,197,283				
Total Expended:		576,854				
Date of Last Activity:		12/21/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Red Bluff (5052)				
BRLS-5052(003)		on Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45				
02-454254		Bridge Replacement				
PR059205						
	09/20/1999	Q100-HBRR	Obligation	-40,000		
	01/03/2001	Q100-HBRR	Obligation	-1,402,719	-1,402,719	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,442,719	Total:	-1,442,719	-1,402,719	0
Total Encumbered:		1,747,449				
Total Expended:		1,741,459				
Date of Last Activity:		12/21/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Tehama (5148)						
BRLKS-5148(001)	In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005					
02-454454	Low Water Crossing project					
022142						
PR066116						
	05/07/2001	BLS0-BR-LWC	Obligation	-36,000	-36,000	
Total Obligated:		-36,000	Total:	-36,000	-36,000	0
Total Encumbered:		45,000				
Total Expended:		0				
Date of Last Activity:		05/18/2001				

4A, PROJECT AUTHORIZATION (INITIATED).

Corning (5161)						
BRLO-5161(001)	In the City of Corning - Corona Ave @ Kopta Slough - Bridge # 08C-0219					
02-453134	BRIDGE REHABILITATION					
88VAR002						
PR000311						
	12/25/1997	1170-HBRR	Obligation	-69,120		
	04/07/1998	1170-HBRR	Obligation	-421,312		
	04/28/1998	1170-HBRR	Obligation	245,216		
	01/20/1999	1170-HBRR	Obligation	-32,752		
	03/16/2000	1170-HBRR	Obligation	2,051		
Total Obligated:		-275,916	Total:	-275,916	0	0
Total Encumbered:		275,916				
Total Expended:		275,916				
Date of Last Activity:		03/16/2000				

9I, FINAL VOUCHER PAID

Corning (5161)						
BRLKO-5161(005)	In the City of Corning - Toomes Ave. 0.12 miles North of Fig Lane @ Jewett Creek - Br. #08C-0363					
02-454374	Low Water Crossing project					
PR000283						
	/ /	1170-HBRR	Obligation	-68,000		
	10/28/1997	1170-HBRR	Obligation	68,000		
	10/31/1997	BLA0-BR-LWC	Obligation	-68,000		
	09/13/2000	BLO0-BR-LWC	Obligation	-6,400		
	05/14/2001	BLO0-BR-LWC	Obligation	-440,000	-440,000	
	07/17/2001	BLO0-BR-LWC	Obligation	-28,000	-28,000	
Total Obligated:		-542,400	Total:	-542,400	-468,000	0
Total Encumbered:		654,400				
Total Expended:		326,234				
Date of Last Activity:		12/20/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
Tehama County (5908)						
BRLS-CRP-5908(002) PR000694						
/ /		1180-HBRR	Obligation	-494,400		
Total Obligated:		-597,854	Total:	-494,400	0	0
Total Encumbered:		738,827				
Total Expended:		738,827				
Date of Last Activity:		12/21/1993				
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
STPLX-5908(005) 02-452274 02TEH004 PR020060						
/ /		BRP0-HBRR	Obligation	70,249		
/ /		BRP0-HBRR	Obligation	-79,721		
07/16/1999		BRP0-HBRR	Obligation	-62,557		
/ /		BRP0-HBRR	Obligation	-70,249		
07/28/1999		BRP0-HBRR	Obligation	70,249		
03/30/2000		BRP0-HBRR	Obligation	0		
Total Obligated:		-72,028	Total:	-72,028	0	0
Total Encumbered:		72,029				
Total Expended:		72,029				
Date of Last Activity:		03/30/2000				
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
STPLX-5908(006) 02-452284 02TEH004 PR020061						
/ /		BRP0-HBRR	Obligation	80,786		
/ /		BRP0-HBRR	Obligation	-90,701		
07/16/1999		BRP0-HBRR	Obligation	-59,616		
/ /		BRP0-HBRR	Obligation	-80,786		
07/28/1999		BRP0-HBRR	Obligation	80,786		
03/30/2000		BRP0-HBRR	Obligation	5		
Total Obligated:		-69,525	Total:	-69,525	0	0
Total Encumbered:		69,526				
Total Expended:		69,526				
Date of Last Activity:		03/30/2000				
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
STPLX-5908(008) 02-452464 02TEH001 PR020062						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
		Tehama County (5908)				
STPLX-5908(008)		In Tehama County on Truckee Creek Bridge No. 8C-112 on 99W				
		Install bridge & approach rails				
02TEH001						
PR020062						
	/ /	BRP0-HBRR	Obligation	25,561		
	/ /	BRP0-HBRR	Obligation	-27,951		
	07/16/1999	BRP0-HBRR	Obligation	-19,228		
	/ /	BRP0-HBRR	Obligation	-25,561		
	07/28/1999	BRP0-HBRR	Obligation	25,561		
	03/30/2000	BRP0-HBRR	Obligation	11		
Total Obligated:		-21,606	Total:	-21,606	0	0
Total Encumbered:		21,607				
Total Expended:		21,607				
Date of Last Activity:		03/30/2000				
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
STPLX-5908(009)		Red Bank Creek Bridge on Hwy. 99W - Bridge #8C-117				
02-452474		Install bridge & approach rails				
0288-VAR002						
PR020063						
	/ /	BRP0-HBRR	Obligation	136,043		
	/ /	BRP0-HBRR	Obligation	-143,568		
	/ /	BRP0-HBRR	Obligation	-136,043		
	04/11/2001	BRP0-HBRR	Obligation	-39,957	-39,957	
Total Obligated:		-183,525	Total:	-183,525	-39,957	0
Total Encumbered:		183,525				
Total Expended:		183,525				
Date of Last Activity:		12/11/2001				
7G, SENT TO FEDERAL AID UNIT.						
		Tehama County (5908)				
BRLO-5908(012)		Woodson Ave @ Jewett Creek Br # 08C-0243				
02-452874		Replace Bridge Rail				
PR000362						
	12/25/1997	1170-HBRR	Obligation	-307,771		
	06/28/1999	1170-HBRR	Obligation	12,801		
Total Obligated:		-294,969	Total:	-294,969	0	0
Total Encumbered:		304,390				
Total Expended:		294,970				
Date of Last Activity:		06/28/1999				
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
BRLO-5908(013)		New Creek Bridge on cone Grove Rd Br # 8C-0023				
02-453014		Bridge Replacement				
022151MATCH						
PR065816						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
		Tehama County (5908)				
BRLO-5908(013)		New Creek Bridge on cone Grove Rd Br # 8C-0023				
		Bridge Replacement				
022151MATCH						
PR065816						
	04/17/2001	Q110-HBRR	Obligation	-823,032	-823,032	
Total Obligated:		-823,032	Total:	-823,032	-823,032	0
Total Encumbered:		1,503,032				
Total Expended:		485,001				
Date of Last Activity:		11/13/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Tehama County (5908)				
BRLO-5908(014)		Mary Ave @ Jewett Creek Br # 8C-0088				
02-453024		REPLACE BRIDGE				
02453024						
PR000363						
	12/25/1997	1170-HBRR	Obligation	-205,600		
	07/26/1999	1170-HBRR	Obligation	2,300		
	01/05/2000	1170-HBRR	Obligation	-8,910		
	11/21/2000	1170-HBRR	Obligation	0	0	
Total Obligated:		-212,209	Total:	-212,209	0	0
Total Encumbered:		212,210				
Total Expended:		212,210				
Date of Last Activity:		11/21/2000				
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
STPLX-5908(016)		In Tehama County - 99W @ Moore Creek - Bridge #8C-0121				
02-918050		Bridge Rail Replacement				
02VAR005A						
PR020064						
	/ /	BRP0-HBRR	Obligation	-4,426		
	07/30/1999	BRP0-HBRR	Obligation	-4,427		
	12/13/2000	BRP0-HBRR	Obligation	88	88	
Total Obligated:		-8,764	Total:	-8,764	88	0
Total Encumbered:		8,764				
Total Expended:		8,764				
Date of Last Activity:		12/13/2000				
9I, FINAL VOUCHER PAID						
		Tehama County (5908)				
STPLX-5908(017)		In Tehama County - 99 West at Sour Grass Creek - Bridge #8C-0122				
02-918051		Bridge Rail Replacement				
02VAR005A						
PR020065						
	/ /	BRP0-HBRR	Obligation	-4,426		
	07/30/1999	BRP0-HBRR	Obligation	-4,427		
	12/13/2000	BRP0-HBRR	Obligation	88	88	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,764	Total:	-8,764	88	0
Total Encumbered:		8,764				
Total Expended:		8,764				
Date of Last Activity:	12/13/2000					
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
STPLZ-5908(018)		In Tehama County @ various locations -(7 bridges) Bridge #'s 008, 009, 029, 031, 043, 141, 239				
02-453894		Seismic Safety Retrofit				
0288-VAR003						
PR020294						
	/ /	BMS0-Seismic	Obligation	-45,150		
	04/19/1999	BMD0-Seismic	Obligation	-546,297		
	04/19/1999	BMB0-Seismic	Obligation	-236,032		
	04/28/1999	BMS0-Seismic	Obligation	141		
	12/08/2000	BMB0-Seismic	Obligation	16,820	16,820	
	12/08/2000	BMD0-Seismic	Obligation	141,089	141,089	
Total Obligated:		-669,428	Total:	-669,428	157,909	0
Total Encumbered:		831,219				
Total Expended:		831,219				
Date of Last Activity:	12/08/2000					
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
STPLX-5908(021)		In Tehama County @ 99W on Gay Creek - Br.# 8C-0120				
02-918090		Bridge Rail Replacement (Barrier Rail)				
02VAR005A						
PR020066						
	/ /	BRP0-HBRR	Obligation	-4,426		
	07/30/1999	BRP0-HBRR	Obligation	-143,676		
Total Obligated:		-148,102	Total:	-148,102	0	0
Total Encumbered:		148,102				
Total Expended:		122,401				
Date of Last Activity:	09/07/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Tehama County (5908)						
BENSTPL-5908(022)		In Tehama County @ Corning Maintenance Yard - El Nino Preparedness				
02-918096		Stockpile RSP-Const/FA				
02NA ELNINO						
PR000124						
	12/31/1997	BEN0-HBRR	Obligation	-885		
	01/31/1998	BEN0-HBRR	Obligation	-24,234		
Total Obligated:		-25,119	Total:	-25,119	0	0
Total Encumbered:		25,119				
Total Expended:		25,119				
Date of Last Activity:	01/22/1999					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
Tehama County (5908)						
BENSTPL-5908(023)	In Tehama County @ Aramayo Way @ Sac. Riv. Br. (8C-80) & South Ave. @ Sac. Riv. Br. (8C-06)					
02-918097	- El Nino Preparedness					
	RSP-Const./FA					
02NA ELNINO						
PR000125						
	12/31/1997	BEN0-HBRR	Obligation	-885		
	01/31/1998	BEN0-HBRR	Obligation	-12,393		
	02/28/1998	BEN0-HBRR	Obligation	-6,640		
	12/21/1998	BEN0-HBRR	Obligation	3,796		
Total Obligated:		-16,121	Total:	-16,121	0	0
Total Encumbered:		16,121				
Total Expended:		16,121				
Date of Last Activity:	12/21/1998					
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
STPLZ-5908(024)	In Tehama County on Bowman Rd. @ S. Fork Cottonwood Creek Bridge #8C-9					
02-453954	Bridge Replacement/Seismic Retrofit					
88VAR005A						
PR020295						
	01/31/1998	BMS0-Seismic	Obligation	-57,544		
Total Obligated:		-57,544	Total:	-57,544	0	0
Total Encumbered:		75,000				
Total Expended:		0				
Date of Last Activity:	06/26/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Tehama County (5908)						
BRLOZB-5908(025)	In Tehama County on Cottonwood Creek Bridge @ Evergreen Road #08C-008					
02-453964	Bridge Replacement/Seismic Retrofit					
88VAR005A						
PR056363						
	04/19/1999	BMB0-Seismic	Obligation	-52,000		
Total Obligated:		-52,000	Total:	-52,000	0	0
Total Encumbered:		65,000				
Total Expended:		2,898				
Date of Last Activity:	08/07/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Tehama County (5908)						
BRLKS-5908(029)	In Tehama County on McCoy Rd. @ Dibble Cr. - Br. 00L0004					
02-918149	Bridge to replace low water crossing					
02N/A						
PR065343						
	03/14/2001	BLS0-BR-LWC	Obligation	-48,000	-48,000	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-48,000	Total:	-48,000	-48,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/14/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Tehama County (5908)						
BRLSZD-5908(030)						
02-453994						
0288-VAR003						
PR057160						
	05/25/1999	BMD0-Seismic	Obligation	-84,800		
Total Obligated:		-84,800	Total:	-84,800	0	0
Total Encumbered:		106,000				
Total Expended:		93,819				
Date of Last Activity:	04/13/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Tehama County (5908)						
BRLSZD-5908(031)						
02-454004						
02NA						
PR062099						
	05/26/2000	BMD0-Seismic	Obligation	-96,000		
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		120,000				
Total Expended:		0				
Date of Last Activity:	06/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Tehama County (5908)						
BRLO-5908(037)						
02-454424						
0202454424L						
PR064462						
	01/08/2001	Q110-HBRR	Obligation	-97,600	-97,600	
Total Obligated:		-97,600	Total:	-97,600	-97,600	0
Total Encumbered:		97,600				
Total Expended:		0				
Date of Last Activity:	01/25/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Tehama County (5908)						
BRLS-5908(038)						
02-454434						
022184						
PR064651						
	01/03/2001	Q100-HBRR	Obligation	-44,000	-44,000	
Total Obligated:		-44,000	Total:	-44,000	-44,000	0
Total Encumbered:		47,000				
Total Expended:		0				
Date of Last Activity:	02/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
Tehama County (5908)						
BHLS-5908(039)						
02-454444						
022185						
PR064422						
	01/04/2001	Q100-HBRR	Obligation	-44,000	-44,000	
Total Obligated:		-44,000	Total:	-44,000	-44,000	0
Total Encumbered:		47,000				
Total Expended:		0				
Date of Last Activity:	02/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Tehama County (5908)						
BRRS-V308(001)						
--						
PR001248						
	/ /	1180-HBRR	Obligation	-93,280		
Total Obligated:		-93,280	Total:	-93,280	0	0
Total Encumbered:		116,600				
Total Expended:		0				
Date of Last Activity:	08/16/1991					
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
BRRS-Y617(001)						
PR001316						
	/ /	1180-HBRR	Obligation	-112,000		
	/ /	1180-HBRR	Obligation	14,281		
Total Obligated:		-97,718	Total:	-97,718	0	0
Total Encumbered:		122,148				
Total Expended:		0				
Date of Last Activity:	10/01/1985					
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
BRRS-Y617(003)						
PR001317						
	/ /	1180-HBRR	Obligation	-151,200		
Total Obligated:		-151,200	Total:	-151,200	0	0
Total Encumbered:		225,534				
Total Expended:		1,173				
Date of Last Activity:	10/05/1994					
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
BRRS-Y617(005)						
PR001318						
	/ /	1180-HBRR	Obligation	-10,838		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-10,838	Total:	-10,838	0	0
Total Encumbered:		10,839				
Total Expended:		10,839				
Date of Last Activity:	02/21/1989					
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
BRRS-Y617(006) PR001319						
/ /		1180-HBRR	Obligation	-18,400		
Total Obligated:		-18,400	Total:	-18,400	0	0
Total Encumbered:		18,401				
Total Expended:		18,401				
Date of Last Activity:	06/01/1988					
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
BRRS-RS-Y617(007) PR001223						
/ /		1180-HBRR	Obligation	-357,706		
Total Obligated:		-439,963	Total:	-357,706	0	0
Total Encumbered:		449,935				
Total Expended:		449,935				
Date of Last Activity:	12/28/1988					
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
BRRS-M-Y617(008) 02-450834 PR001206						
/ /		1180-HBRR	Obligation	-51,522		
Total Obligated:		-62,722	Total:	-51,522	0	0
Total Encumbered:		73,163				
Total Expended:		73,163				
Date of Last Activity:	01/30/1994					
9I, FINAL VOUCHER PAID						
Total Obligations				-14,205,191	-3,990,490	0
Tehama County Transportation Commission						
Balance:				-14,205,191	-3,990,490	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
Trinity County (5905)						
BRSOS-0105(002) PR001478	/ /	1140-HBRR	Obligation	-741,840		
Total Obligated:		-741,840	Total:	-741,840	0	0
Total Encumbered:		927,300				
Total Expended:		0				
Date of Last Activity:		03/03/1986				
9I, FINAL VOUCHER PAID						
Trinity County (5905)						
BROS-0105(003) -- PR001156	12/25/1997	1170-HBRR	Obligation	-2,710		
Total Obligated:		-2,710	Total:	-2,710	0	0
Total Encumbered:		3,389				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Trinity County (5905)						
BROS-0105(004) PR001157	/ /	1140-HBRR	Obligation	-503,724		
Total Obligated:		-503,724	Total:	-503,724	0	0
Total Encumbered:		760,030				
Total Expended:		760,030				
Date of Last Activity:		12/21/1987				
9I, FINAL VOUCHER PAID						
Trinity County (5905)						
BROS-0105(005) PR001158	/ /	1140-HBRR	Obligation	-315,807		
Total Obligated:		-315,807	Total:	-315,807	0	0
Total Encumbered:		423,178				
Total Expended:		423,178				
Date of Last Activity:		06/26/1992				
9I, FINAL VOUCHER PAID						
Trinity County (5905)						
BROS-0105(006) PR001159	12/25/1997	1140-HBRR	Obligation	-403,582		
Total Obligated:		-403,582	Total:	-403,582	0	0
Total Encumbered:		828,192				
Total Expended:		828,192				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
Trinity County (5905)						
BROS-0105(007) PR001160	/ /	1170-HBRR	Obligation	-664,761		
Total Obligated:		-664,761	Total:	-664,761	0	0
Total Encumbered:		831,436				
Total Expended:		831,436				
Date of Last Activity:		10/23/1992				
9I, FINAL VOUCHER PAID						
Trinity County (5905)						
BROS-0105(008) PR001161	12/25/1997	1170-HBRR	Obligation	-23,200		
	12/25/1997	1140-HBRR	Obligation	-16,800		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		50,000				
Total Expended:		50,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Trinity County (5905)						
BROS-0105(009) 02-451144 PR001162	Salzer Loop Rd. at Trinity River. Bridge No. 5C-66.					
	12/25/1997	1170-HBRR	Obligation	-211,240		
	03/28/1999	1170-HBRR	Obligation	39,500		
Total Obligated:		-171,740	Total:	-171,740	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:		04/28/1999				
9I, FINAL VOUCHER PAID						
Trinity County (5905)						
BROS-0105(010) -- PR001163	Powerhouse Road at Canyon Creek. Bridge No. 5C-49. Redeck existing bridge					
	/ /	1140-HBRR	Obligation	-49,203		
Total Obligated:		-49,203	Total:	-49,203	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/03/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Trinity County (5905)						
BRLO-5905(001) PR000343	Ramshorn Cr Br. #SC-060					
	12/25/1997	1170-HBRR	Obligation	-270,311		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-270,311	Total:	-270,311	0	0
Total Encumbered:		337,889				
Total Expended:		337,889				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Trinity County (5905)						
BRLO-5905(002)						
02-452834						
PR000344						
	12/25/1997	1170-HBRR	Obligation	-2,758,552		
	11/03/1999	1170-HBRR	Obligation	113,516		
Total Obligated:		-2,645,035	Total:	-2,645,035	0	0
Total Encumbered:		3,307,708				
Total Expended:		3,307,708				
Date of Last Activity:	11/03/1999					
9I, FINAL VOUCHER PAID						
Trinity County (5905)						
BRLO-5905(004)						
02-452254						
02452254L						
PR000345						
	12/25/1997	1140-HBRR	Obligation	-37,520		
	09/01/1999	1140-HBRR	Obligation	-42,480		
	10/24/2000	Q110-HBRR	Obligation	-20,800	-20,800	
	07/05/2001	Q110-HBRR	Obligation	-621,600	-621,600	
	09/05/2001	Q110-HBRR	Obligation	-114,400	-114,400	New1
Total Obligated:		-868,800	Total:	-836,800	-756,800	0
Total Encumbered:		1,184,180				
Total Expended:		93,643				
Date of Last Activity:	01/04/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Trinity County (5905)						
STPLX-5905(005)						
02-452264						
88VAR002						
PR020054						
	/ /	BRP0-HBRR	Obligation	-56,336		
	03/18/1999	BRP0-HBRR	Obligation	14,852		
Total Obligated:		-41,483	Total:	-41,483	0	0
Total Encumbered:		41,483				
Total Expended:		41,483				
Date of Last Activity:	03/18/1999					
9I, FINAL VOUCHER PAID						
Trinity County (5905)						
STPLE-LP-5905(007)						
02-452594						
0288VAR005A						
PR018518						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
STPLE-LP-5905(007)						
0288VAR005A						
PR018518						
	11/30/1997	BPT0-HBRR	Obligation	-691,658		
	08/28/1998	BPT0-HBRR	Obligation	-53		
Total Obligated:		-1,060,528	Total:	-691,711	0	0
Total Encumbered:		1,177,768				
Total Expended:		1,011,491				
Date of Last Activity:		12/11/2001				
7G, SENT TO FEDERAL AID UNIT.						
STPLZ-5905(012)						
02-453944						
0288-VAR003						
PR020289						
	/ /	BMS0-Seismic	Obligation	-7,303		
	11/25/1998	BMS0-Seismic	Obligation	-33,363		
	06/28/1999	BMS0-Seismic	Obligation	-11,317		
Total Obligated:		-51,983	Total:	-51,983	0	0
Total Encumbered:		53,037				
Total Expended:		53,037				
Date of Last Activity:		11/19/2001				
7G, SENT TO FEDERAL AID UNIT.						
BENSTPL-5905(014)						
02-918091						
02NA ELNINO						
PR000121						
	12/31/1997	BEN0-HBRR	Obligation	-885		
	12/31/1997	BEN0-HBRR	Obligation	-114,203		
	01/13/1999	BEN0-HBRR	Obligation	-115,088		
	01/28/1999	BEN0-HBRR	Obligation	115,088		
Total Obligated:		-115,088	Total:	-115,088	0	0
Total Encumbered:		115,088				
Total Expended:		115,088				
Date of Last Activity:		01/28/1999				
9I, FINAL VOUCHER PAID						
BENSTPL-5905(015)						
02-918095						
02NA ELNINO						
PR000122						
	12/31/1997	BEN0-HBRR	Obligation	-885		
	12/31/1997	BEN0-HBRR	Obligation	-52,232		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
Trinity County (5905)						
BENSTPL-5905(015)	In Trinity County - for various federal aid routes - El Nino Preparedness					
Purchase Bailey Bridge-FA						
02NA ELNINO						
PR000122						
12/21/1998	BEN0-HBRR	Obligation	1,616			
Total Obligated:	-51,500	Total:	-51,500	0	0	
Total Encumbered:	51,500					
Total Expended:	51,500					
Date of Last Activity:	12/21/1998					
9I, FINAL VOUCHER PAID						
Trinity County (5905)						
STPLX-5905(018)	In Trinity County - Little Browns Creek Rd. - Br. # 05C0194					
02-918130	Barrier Rail Replacement					
88VAR005A						
PR052582						
08/28/1998	BRP0-HBRR	Obligation	-3,408			
Total Obligated:	-3,408	Total:	-3,408	0	0	
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/28/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Trinity County (5905)						
STPLX-5905(019)	In Trinity County - Canyon Creek Rd. - Clear Creek Bridge #05C0166					
02-918131	Barrier Rail Replacement					
88VAR005A						
PR052543						
08/27/1998	BRP0-HBRR	Obligation	-3,098			
Total Obligated:	-3,098	Total:	-3,098	0	0	
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/27/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Trinity County (5905)						
STPLX-5905(020)	In Trinity County - Forest Avenue - Sydney Gulch - Bridge #05C0102					
02-918132	Barrier Rail Replacement					
88VAR005A						
PR052544						
08/27/1998	BRP0-HBRR	Obligation	-3,364			
Total Obligated:	-3,364	Total:	-3,364	0	0	
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/27/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
Trinity County (5905)						
BRLO-5905(025)						
02-455284						
PR065335						
	03/14/2001	Q110-HBRR	Obligation	-192,000	-192,000	
Total Obligated:		-192,000	Total:	-192,000	-192,000	0
Total Encumbered:		192,000				
Total Expended:		33,961				
Date of Last Activity:		10/19/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Trinity County (5905)						
BRLO-5905(051)						
02-455264						
0202455264L						
PR067137						
	06/19/2001	Q110-HBRR	Obligation	-126,400	-126,400	
Total Obligated:		-126,400	Total:	-126,400	-126,400	0
Total Encumbered:		126,400				
Total Expended:		0				
Date of Last Activity:		12/07/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Trinity County (5905)						
BRLO-5905(052)						
02-455274						
022223						
PR068498						
	08/31/2001	Q110-HBRR	Obligation	-180,000	-180,000	
Total Obligated:		-180,000	Total:	-180,000	-180,000	0
Total Encumbered:		180,000				
Total Expended:		0				
Date of Last Activity:		01/07/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Trinity County (5905)						
BHLO-5905(053)						
02-455384						
022224						
PR067938						
	08/03/2001	Q110-HBRR	Obligation	-24,000	-24,000	
Total Obligated:		-24,000	Total:	-24,000	-24,000	0
Total Encumbered:		24,000				
Total Expended:		0				
Date of Last Activity:		08/20/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-8,129,552	-1,279,200	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Trinity County Transportation Commission			
			Balance:	-8,129,552	-1,279,200	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0
			02 Balance:	-74,268,535	-15,868,779	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sacramento County (5924)						
BRSOS-0067(008)						
--						
PR001424						
	12/25/1997	1170-HBRR	Obligation	-580,917		
Total Obligated:		-580,917	Total:	-580,917	0	0
Total Encumbered:		580,918				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
BRSOS-0067(012)						
PR001425						
	/ /	1140-HBRR	Obligation	-141,600		
	/ /	1140-HBRR	Obligation	18,551		
Total Obligated:		-123,048	Total:	-123,048	0	0
Total Encumbered:		122,848				
Total Expended:		0				
Date of Last Activity:		12/15/1992				
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
BRSOS-0067(016)						
PR001426						
	/ /	1170-HBRR	Obligation	-16,400		
Total Obligated:		-16,400	Total:	-16,400	0	0
Total Encumbered:		329,454				
Total Expended:		0				
Date of Last Activity:		12/28/1992				
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
BRSOS-0067(017)						
--						
PR001427						
	/ /	1170-HBRR	Obligation	-128,000		
	/ /	1170-HBRR	Obligation	21,600		
	/ /	1140-HBRR	Obligation	-25,261		
Total Obligated:		-131,661	Total:	-131,661	0	0
Total Encumbered:		131,662				
Total Expended:		0				
Date of Last Activity:		07/26/1988				
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
BRSOS-0067(021)						
PR001428						
	/ /	1140-HBRR	Obligation	-31,622		
	/ /	1170-HBRR	Obligation	-89,600		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-121,222	Total:	-121,222	0	0
Total Encumbered:		121,222				
Total Expended:		0				
Date of Last Activity:	02/03/1989					
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
BRSOS-0067(023) PR001429						
	/ /	1140-HBRR	Obligation	-155,680		
	/ /	1170-HBRR	Obligation	-168,000		
	/ /	1140-HBRR	Obligation	-34,586		
	/ /	1170-HBRR	Obligation	154,567		
Total Obligated:		-203,698	Total:	-203,698	0	0
Total Encumbered:		203,699				
Total Expended:		203,699				
Date of Last Activity:	12/08/1987					
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
BROS-0067(024) PR001011						
	12/25/1997	1170-HBRR	Obligation	-183,734		
Total Obligated:		-183,734	Total:	-183,734	0	0
Total Encumbered:		183,735				
Total Expended:		183,735				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
BROS-0067(025) PR001012						
		EAGLES NEST RD. @ LAGUNA CK. BR. NO. 24C-331				
	12/25/1997	1140-HBRR	Obligation	-25,599		
Total Obligated:		-25,599	Total:	-25,599	0	0
Total Encumbered:		25,600				
Total Expended:		25,600				
Date of Last Activity:	09/02/1998					
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
BROS-0067(026) PR001013						
		Kiefer Blvd. at Laguna Creek, Br. No. 24C-256				
	12/25/1997	1170-HBRR	Obligation	-44,448		
Total Obligated:		-44,448	Total:	-44,448	0	0
Total Encumbered:		44,448				
Total Expended:		44,448				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sutter County (5918)						
BRSOS-0101(006) PR001473	12/25/1997	1140-HBRR	Obligation	758		
Total Obligated:		-206,729	Total:	-206,729	0	0
Total Encumbered:		260,026				
Total Expended:		248,538				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Sutter County (5918)						
BRSOS-0101(007) PR001474	12/25/1997	1170-HBRR	Obligation	-443,558		
	12/25/1997	1140-HBRR	Obligation	-59,816		
Total Obligated:		-503,374	Total:	-503,374	0	0
Total Encumbered:		630,294				
Total Expended:		406				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Sutter County (5918)						
BROS-0101(009) PR001131	12/25/1997	1170-HBRR	Obligation	-125,160		
Total Obligated:		-125,160	Total:	-125,160	0	0
Total Encumbered:		156,671				
Total Expended:		156,671				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Sutter County (5918)						
BROS-0101(010) PR001132	12/25/1997	1170-HBRR	Obligation	-164,455		
Total Obligated:		-164,455	Total:	-164,455	0	0
Total Encumbered:		208,106				
Total Expended:		208,106				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Sutter County (5918)						
BROS-0101(011) PR001133	12/25/1997	1170-HBRR	Obligation	-16,800		
Total Obligated:		-16,800	Total:	-16,800	0	0
Total Encumbered:		21,000				
Total Expended:		21,000				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sutter County (5918)						
BROS-0101(013)						
PR001134						
	/ /	1170-HBRR	Obligation	-43,587		
Total Obligated:		-43,587	Total:	-43,587	0	0
Total Encumbered:		52,094				
Total Expended:		52,094				
Date of Last Activity:		05/30/1995				
9I, FINAL VOUCHER PAID						
Sutter County (5918)						
BROS-0101(015)						
PR001135						
	12/25/1997	1170-HBRR	Obligation	-24,639		
Total Obligated:		-24,639	Total:	-24,639	0	0
Total Encumbered:		28,173				
Total Expended:		28,173				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Sutter County (5918)						
BROS-0101(016)						
03-924353						
03VAR10000						
PR001136						
	12/25/1997	1170-HBRR	Obligation	-48,086		
	03/31/1998	1170-HBRR	Obligation	113		
Total Obligated:		-47,972	Total:	-47,972	0	0
Total Encumbered:		52,918				
Total Expended:		52,918				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER PAID						
Sutter County (5918)						
BROS-0101(017)						
03-924403						
PR001137						
	12/25/1997	1170-HBRR	Obligation	-40,486		
Total Obligated:		-40,486	Total:	-40,486	0	0
Total Encumbered:		45,714				
Total Expended:		45,714				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Sutter County (5918)						
BROS-0101(018)						
03-924443						
PR001138						
	/ /	1170-HBRR	Obligation	-11,435		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-11,435	Total:	-11,435	0	0
Total Encumbered:		13,317				
Total Expended:		13,317				
Date of Last Activity:	02/15/1996					
9I, FINAL VOUCHER PAID						
Yolo County (5922)						
BRSOS-0113(004)						
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PR001486						
	/ /	1170-HBRR	Obligation	-40,000		
	/ /	1140-HBRR	Obligation	-320,000		
	12/25/1997	1140-HBRR	Obligation	17,838		
	12/25/1997	1170-HBRR	Obligation	8,674		
Total Obligated:		-333,486	Total:	-333,486	0	0
Total Encumbered:		334,161				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Yolo County (5922)						
BROS-0113(005)						
PR001174						
	12/25/1997	1170-HBRR	Obligation	-143,673		
Total Obligated:		-143,673	Total:	-143,673	0	0
Total Encumbered:		180,329				
Total Expended:		180,329				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Yolo County (5922)						
BROS-0113(008)						
PR001175						
	12/25/1997	1170-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		50,000				
Total Expended:		50,000				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Yolo County (5922)						
BRSOS-0115(003)						
PR001487						
	/ /	1170-HBRR	Obligation	-291,200		
	/ /	1170-HBRR	Obligation	36,122		
Total Obligated:		-255,077	Total:	-255,077	0	0
Total Encumbered:		312,090				
Total Expended:		0				
Date of Last Activity:	01/22/1990					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Yuba County (5916)						
BRSOS-0115(004) PR001488	12/25/1997	1170-HBRR	Obligation	-683,365		
Total Obligated:		-683,365	Total:	-683,365	0	0
Total Encumbered:		859,825				
Total Expended:		36,431				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Yuba County (5916)						
BRSOS-0115(005) PR001489	/ /	1170-HBRR	Obligation	-4,368		
Total Obligated:		-4,368	Total:	-4,368	0	0
Total Encumbered:		5,461				
Total Expended:		0				
Date of Last Activity:	04/21/1987					
9I, FINAL VOUCHER PAID						
Yuba County (5916)						
BRSOS-0115(006) PR001490	/ /	1170-HBRR	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		108,107				
Total Expended:		0				
Date of Last Activity:	02/21/1992					
9I, FINAL VOUCHER PAID						
Yuba County (5916)						
BRSOS-0115(007) -- PR001491	/ /	1170-HBRR	Obligation	-170,720		
	/ /	1170-HBRR	Obligation	8,617		
Total Obligated:		-162,102	Total:	-162,102	0	0
Total Encumbered:		202,628				
Total Expended:		0				
Date of Last Activity:	04/13/1992					
9I, FINAL VOUCHER PAID						
Yuba County (5916)						
BRSOS-0115(008) PR001492	/ /	1170-HBRR	Obligation	-55,440		
	/ /	1170-HBRR	Obligation	6,009		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-49,430	Total:	-49,430	0	0
Total Encumbered:		61,788				
Total Expended:		0				
Date of Last Activity:	04/13/1992					
9I, FINAL VOUCHER PAID						
Yuba County (5916)						
BRSOS-0115(009) PR001493						
/ /		1170-HBRR	Obligation	-322,400		
/ /		1170-HBRR	Obligation	54,907		
Total Obligated:		-267,492	Total:	-267,492	0	0
Total Encumbered:		334,365				
Total Expended:		0				
Date of Last Activity:	09/30/1985					
9I, FINAL VOUCHER PAID						
Yuba County (5916)						
BROS-0115(011) PR001176						
12/25/1997		1170-HBRR	Obligation	-259,228		
Total Obligated:		-259,228	Total:	-259,228	0	0
Total Encumbered:		324,563				
Total Expended:		324,563				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Yuba County (5916)						
BROS-0115(014) PR001177						
/ /		1140-HBRR	Obligation	-55,200		
Total Obligated:		-55,200	Total:	-55,200	0	0
Total Encumbered:		69,000				
Total Expended:		69,000				
Date of Last Activity:	11/03/1994					
8H, FINAL VOUCHER PAID						
Yuba County (5916)						
BROS-0115(016) 03-924451 PR001179						
/ /		1170-HBRR	Obligation	-1,717		
Total Obligated:		-1,717	Total:	-1,717	0	0
Total Encumbered:		2,000				
Total Expended:		2,000				
Date of Last Activity:	05/02/1995					
9I, FINAL VOUCHER PAID						
West Sacramento (5447)						
DPI-0116(001) 03-924450 03YOL15160 PR002656						
In the City of West Sacramento on Industrial Boulevard bridge across Barge Canal NEW CONSTRUCTION						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
West Sacramento (5447)						
DPI-0116(001)			In the City of West Sacramento on Industrial Boulevard bridge across Barge Canal			
			NEW CONSTRUCTION			
03YOL15160						
PR002656						
	09/28/1998	1140-HBRR	Obligation	-203,943		
Total Obligated:		-8,300,000	Total:	-203,943	0	0
Total Encumbered:		8,300,000				
Total Expended:		8,075,884				
Date of Last Activity:		12/09/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento (5002)						
STPLZ-5002(001)			Seismic Retrofit			
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PR020175						
	/ /	BMS0-Seismic	Obligation	-187,805		
Total Obligated:		-187,805	Total:	-187,805	0	0
Total Encumbered:		212,529				
Total Expended:		212,529				
Date of Last Activity:		12/28/1995				
9I, FINAL VOUCHER PAID						
Sacramento (5002)						
STPLNP-5002(007)			H Street, Bridge #24C-0076			
03-451214			Clean & Paint Bridge			
PR019653						
	/ /	BPT0-HBRR	Obligation	-1,435,250		
Total Obligated:		-1,435,250	Total:	-1,435,250	0	0
Total Encumbered:		1,435,250				
Total Expended:		1,435,250				
Date of Last Activity:		05/15/1996				
9I, FINAL VOUCHER PAID						
Sacramento (5002)						
STPLX-5002(021)			In the City of Sacramento - Elvas Ave @ H St (BR # 24C-0069)			
03-452584			Barrier Rail			
03VAR0010						
PR020005						
	/ /	BRP0-HBRR	Obligation	-159,353		
	09/18/1998	BRP0-HBRR	Obligation	-71,475		
Total Obligated:		-230,828	Total:	-230,828	0	0
Total Encumbered:		230,828				
Total Expended:		159,353				
Date of Last Activity:		10/19/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
STPLX-5002(022)						
03-452594						
03VAR0010						
PR020006						
	/ /	BRP0-HBRR	Obligation	-142,532		
Total Obligated:		-142,532	Total:	-142,532	0	0
Total Encumbered:		142,532				
Total Expended:		119,733				
Date of Last Activity:		07/03/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLX-5002(023)						
03-452504						
03VAR0010						
PR020007						
	/ /	BRP0-HBRR	Obligation	-175,288		
	09/18/1998	BRP0-HBRR	Obligation	-20,661		
Total Obligated:		-195,949	Total:	-195,949	0	0
Total Encumbered:		195,949				
Total Expended:		160,289				
Date of Last Activity:		10/19/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
BRLO-5002(050)						
03-928165						
03VAR10050						
PR062823						
	07/28/2000	Q110-HBRR	Obligation	-70,400		
Total Obligated:		-245,360	Total:	-70,400	0	0
Total Encumbered:		245,360				
Total Expended:		0				
Date of Last Activity:		12/26/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLS-5002(054)						
03-928177						
03VAR10050						
PR062905						
	08/14/2000	Q100-HBRR	Obligation	-906,400		
Total Obligated:		-1,200,000	Total:	-906,400	0	0
Total Encumbered:		1,200,000				
Total Expended:		0				
Date of Last Activity:		12/26/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
		West Sacramento (5447)				
STPLZ-5447(007)		In the City of West Sacramento - "C" St. approach to Sacramento River Bridge No. 22C-0154				
03-452744		Seismic Safety Retrofit				
03VAR10000, 03VAR10050						
PR020282						
	/ /	BMS0-Seismic	Obligation	-8,853		
	07/19/1999	BMS0-Seismic	Obligation	-34,526		
	07/28/1999	BMD0-Seismic	Obligation	-751,171		
	12/14/1999	BMD0-Seismic	Obligation	-88,996		
	12/14/1999	BMS0-Seismic	Obligation	-7,300		
Total Obligated:		-890,846	Total:	-890,846	0	0
Total Encumbered:		984,980				
Total Expended:		985,018				
Date of Last Activity:		09/29/2000				
7H, FINAL VOUCHER SENT TO FHWA.						
		Yuba County (5916)				
BRLSSTPL-5916(003)		In Yuba County - Loma Rica Rd @ Tennessee Creek - BRIDGE #16C-45				
03-450274		BRIDGE REPLACEMENT				
03VAR10000						
PR000699						
	12/25/1997	1180-HBRR	Obligation	-413,967		
	03/02/1999	1180-HBRR	Obligation	12,174		
Total Obligated:		-724,007	Total:	-401,792	0	0
Total Encumbered:		724,007				
Total Expended:		724,007				
Date of Last Activity:		03/02/1999				
9I, FINAL VOUCHER PAID						
		Yuba County (5916)				
BRLO-5916(011)		Virginia Rd @ Hutchenson				
03-452194						
PR000381						
	12/25/1997	1170-HBRR	Obligation	-298,229		
Total Obligated:		-298,229	Total:	-298,229	0	0
Total Encumbered:		372,961				
Total Expended:		372,961				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Yuba County (5916)				
BRLO-5916(014)		Butte/Yuba Co Line - Loma Rica/Honcut Rd @ South Honcut Creek				
03-924562		Bridge Replacement				
PR000382						
	12/25/1997	1170-HBRR	Obligation	-50,400		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-50,400	Total:	-50,400	0	0
Total Encumbered:		50,400				
Total Expended:		50,400				
Date of Last Activity:	08/01/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yuba County (5916)						
BRLO-5916(015)		In Yuba Co. - JASPER LANE @ DRY CREEK BRIDGE NO. 16C-007				
03-924600		BRIDGE REPLACEMENT				
03VAR10000						
PR000383						
	12/25/1997	1170-HBRR	Obligation	-730,640		
	05/25/1999	1170-HBRR	Obligation	14,057		
Total Obligated:		-716,582	Total:	-716,582	0	0
Total Encumbered:		716,582				
Total Expended:		716,582				
Date of Last Activity:	05/25/1999					
9I, FINAL VOUCHER PAID						
Yuba County (5916)						
BRLS-5916(029)		on Laporte Road at New York Creek, Br # 16C-0046				
03-928100		Bridge Replacement				
PR060967						
	02/28/2000	1140-HBRR	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:	03/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yuba County (5916)						
STPLX-5916(032)		on Woodruff Lane at Jack Slough, Br # 16C-31				
03-928131		Bridge Barrier Rail replacement				
03VAR10050						
PR061694						
	04/24/2000	BRL0-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		0				
Date of Last Activity:	05/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yuba County (5916)						
STPLX-5916(033)		on Marysville Road at Little Dry Creek, Br # 16C-0005				
03-928132		Bridge Barrier Rail Replacement				
03VAR10050						
PR061695						
	04/24/2000	BRL0-HBRR	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		30,985				
Total Expended:		0				
Date of Last Activity:	05/08/2000					

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
		Yuba County (5916)				
STPLX-5916(034)		on Loma Rica Road at Jack Slough Bridge, Br# 16C-0003				
03-928156		Bridge Rail				
03VAR10050						
PR062193						
	06/02/2000	BRL0-HBRR	Obligation	-13,280		
Total Obligated:		-13,280	Total:	-13,280	0	0
Total Encumbered:		13,280				
Total Expended:		0				
Date of Last Activity:		08/07/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Sutter County (5918)				
BRLO-5918(003)		Sanders Road at Snake River, Br/ #18C-108 in Sutter County				
03-450484						
PR000386						
	12/25/1997	1170-HBRR	Obligation	-157,887		
Total Obligated:		-157,887	Total:	-157,887	0	0
Total Encumbered:		157,887				
Total Expended:		157,887				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sutter County (5918)				
BRLO-5918(006)		East Butte Rd. #18C-096				
03-450924						
PR000387						
	12/25/1997	1170-HBRR	Obligation	-237,233		
Total Obligated:		-237,233	Total:	-237,233	0	0
Total Encumbered:		237,233				
Total Expended:		237,233				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sutter County (5918)				
STPLNZ-5918(007)		5th St. Bridge, 18C-012				
03-450914						
PR019716						
	/ /	BMS0-Seismic	Obligation	202,734		
	/ /	BMS0-Seismic	Obligation	-266,122		
	/ /	BMS0-Seismic	Obligation	-202,734		
Total Obligated:		-266,122	Total:	-266,122	0	0
Total Encumbered:		301,904				
Total Expended:		301,904				
Date of Last Activity:		01/11/1996				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
		Sutter County (5918)				
BRLO-5918(010)		IN SUTTER COUNTY ON HUGHES RD @ E. CHANNEL SUTTER BYPASS BR # 18C-0037				
03-924555		REPLACE BRIDGE				
03VAR10000						
PR000388						
	12/25/1997	1170-HBRR	Obligation	-92,560		
	03/31/1998	1170-HBRR	Obligation	-774,000		
	05/20/1998	1170-HBRR	Obligation	122,800		
	10/19/1999	1170-HBRR	Obligation	118,327		
Total Obligated:		-625,432	Total:	-625,432	0	0
Total Encumbered:		625,432				
Total Expended:		625,432				
Date of Last Activity:	10/19/1999					
9I, FINAL VOUCHER PAID						
		Sutter County (5918)				
BRLO-5918(011)		IN SUTTER COUNTY - MACKERT RD @ ROBINS CANAL BRIDGE # 18C-0042				
03-924556		REPLACE BRIDGE				
03VAR10000						
PR000389						
	12/25/1997	1170-HBRR	Obligation	-64,800		
	04/16/1998	1170-HBRR	Obligation	-460,800		
	04/16/1998	1170-HBRR	Obligation	-56,800		
	06/24/1998	1170-HBRR	Obligation	41,600		
	10/19/1999	1170-HBRR	Obligation	80,789		
Total Obligated:		-460,010	Total:	-460,010	0	0
Total Encumbered:		460,010				
Total Expended:		460,010				
Date of Last Activity:	10/19/1999					
9I, FINAL VOUCHER PAID						
		Sutter County (5918)				
BRLS-5918(012)		PLEASANT GROVE RD @ CURRY CREEK BR. # 18C-0064				
03-924557		REPLACE BRIDGE				
PR000629						
	/ /	1180-HBRR	Obligation	-58,880		
Total Obligated:		-58,880	Total:	-58,880	0	0
Total Encumbered:		58,880				
Total Expended:		7,570				
Date of Last Activity:	03/22/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sutter County (5918)				
BRLO-5918(014)		In the County of Sutter on South Butte Rd @ Wadsworth Canal Br. # 18C-0112				
03-924590		Remove & Replace Bridge				
03SUT10090						
PR000390						
	10/31/1997	1170-HBRR	Obligation	11,871		
	12/25/1997	1170-HBRR	Obligation	-392,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-380,128	Total:	-380,128	0	0
Total Encumbered:		380,128				
Total Expended:		380,128				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Sutter County (5918)						
BRLO-5918(015)						
03-924611						
PR000391						
	12/25/1997	1170-HBRR	Obligation	-190,374		
Total Obligated:		-190,374	Total:	-190,374	0	0
Total Encumbered:		190,374				
Total Expended:		190,374				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Sutter County (5918)						
BRLO-5918(016)						
03-924624						
03VAR10000						
PR000392						
	10/31/1997	1170-HBRR	Obligation	88,490		
	12/25/1997	1170-HBRR	Obligation	-652,080		
Total Obligated:		-563,589	Total:	-563,589	0	0
Total Encumbered:		563,589				
Total Expended:		563,589				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Sutter County (5918)						
BRLO-5918(017)						
03-924658						
03VAR10000, 03VAR10050						
PR000393						
	12/25/1997	1170-HBRR	Obligation	-64,000		
	01/07/2000	1170-HBRR	Obligation	-8,000		
	05/10/2000	Q110-HBRR	Obligation	-628,000		
	08/09/2000	Q110-HBRR	Obligation	-151,200		
Total Obligated:		-851,200	Total:	-851,200	0	0
Total Encumbered:		851,200				
Total Expended:		341,645				
Date of Last Activity:	03/22/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sutter County (5918)						
BRLO-5918(020)						
03-924663						
03VAR10000, 03VAR10050						
PR000394						
	12/25/1997	1170-HBRR	Obligation	-64,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
		Sutter County (5918)				
BRLO-5918(020)		Fifield Road at Pleasant Grove Creek Canal Bridge No. 18C-038 in Sutter County Bridge Replacement				
03VAR10000, 03VAR10050 PR000394						
	04/11/2001	Q110-HBRR	Obligation	-28,000	-28,000	
	06/25/2001	Q110-HBRR	Obligation	-809,600	-809,600	
Total Obligated:		-901,600	Total:	-901,600	-837,600	0
Total Encumbered:		901,600				
Total Expended:		64,000				
Date of Last Activity:	12/21/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sutter County (5918)				
STPLV-5918(022)		In Sutter County on Garden Hwy. Br No 18C-01, Pleasant Grove Rd. Br No 18C-09, Reclamation Road Br. No. 18C-10				
03-452704		Voluntary Seismic Retrofit				
03VAR10000, 03VAR10050 PR019993						
	/ /	BVS0-HBRR	Obligation	-79,677		
	07/16/1999	BVS0-HBRR	Obligation	-283,295		
	09/06/2000	Q100-HBRR	Obligation	-164,000		
	05/16/2001	Q100-HBRR	Obligation	-3,017,680	-3,017,680	
Total Obligated:		-3,544,652	Total:	-3,544,652	-3,017,680	0
Total Encumbered:		4,364,733				
Total Expended:		2,843,401				
Date of Last Activity:	11/29/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sutter County (5918)				
BRLS-5918(023)		In Sutter County on Butte House Road at Wadsworth Canal Br No 18C0078 Bridge Replacement				
03-924820						
03VAR10000 PR000630						
	12/25/1997	1180-HBRR	Obligation	-12,800		
	04/21/1998	1140-HBRR	Obligation	-617,600		
	07/02/1998	1140-HBRR	Obligation	89,600		
	09/21/1999	1140-HBRR	Obligation	-33,600		
	09/21/1999	1180-HBRR	Obligation	8,800		
	03/16/2000	1140-HBRR	Obligation	1,297		
Total Obligated:		-564,302	Total:	-564,302	0	0
Total Encumbered:		564,303				
Total Expended:		564,303				
Date of Last Activity:	03/16/2000					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sutter County (5918)						
STPLX-5918(024) 03-924823	In Sutter County Pleasant Grove Rd. @ Bear River - Br. #18C-009 & Reclamation Rd. @ Tisdale Bypass - Br. #18C-010 Bridge Rail Replacement					
03VAR10000, 03VAR10050 PR020071						
	/ /	BRP0-HBRR	Obligation	-57,544		
	07/16/1999	BRP0-HBRR	Obligation	-50,462		
	08/29/2000	BRL0-HBRR	Obligation	-427,599		
	01/10/2001	BRL0-HBRR	Obligation	-94,727	-94,727	
Total Obligated:		-630,332	Total:	-630,332	-94,727	0
Total Encumbered:		615,406				
Total Expended:		89,721				
Date of Last Activity:		12/18/2001				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Sutter County (5918)						
BRLO-5918(026) 03-924871 03VAR10000 PR000395	In Sutter County - Br. No. 18C-0030, Franklin Road at East Channel Sutter Bypass Bridge Replacement					
	12/25/1997	1170-HBRR	Obligation	-580,800		
	11/30/1998	1170-HBRR	Obligation	67,386		
Total Obligated:		-513,413	Total:	-513,413	0	0
Total Encumbered:		513,413				
Total Expended:		513,413				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER PAID						
Sutter County (5918)						
BENSTPL-5918(027) 03-924919	In Sutter County on Pleasant Grove Rd. @ Bear River Br.# 18C-009 & @ Pleasant Grove Creek Br.#0065 - El Nino Preparedness Slope Stabil, Scour Protection-Const/FA					
03VAR10000 PR000135						
	01/31/1998	BEN0-HBRR	Obligation	-24,344		
	11/02/1998	BEN0-HBRR	Obligation	5,295		
Total Obligated:		-19,048	Total:	-19,048	0	0
Total Encumbered:		19,048				
Total Expended:		19,048				
Date of Last Activity:		11/02/1998				
9I, FINAL VOUCHER PAID						
Sutter County (5918)						
BRLO-5918(031) 03-928068 03VAR10050 PR059084	On Pelger Road @ Pheasant Canal - Br. #18C-0058 Bridge Replacement					
	09/16/1999	1170-HBRR	Obligation	-40,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		1,248				
Date of Last Activity:	08/23/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sutter County (5918)						
BRLO-5918(032)						
03-928096						
PR060490						
	01/20/2000	1170-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		65				
Date of Last Activity:	08/23/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sutter County (5918)						
BRLS-5918(034)						
03-928116						
03VAR10050						
PR063921						
	03/10/2000	1140-HBRR	Obligation	-8,000		
	11/03/2000	Q110-HBRR	Obligation	-72,000	-72,000	
Total Obligated:		-80,000	Total:	-80,000	-72,000	0
Total Encumbered:		80,000				
Total Expended:		17,579				
Date of Last Activity:	03/22/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sutter County (5918)						
STPLX-5918(035)						
03-928129						
03VAR10050						
PR061623						
	04/21/2000	BRL0-HBRR	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		30,985				
Total Expended:		533				
Date of Last Activity:	08/23/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sutter County (5918)						
BRLSZD-5918(037)						
03-453644						
03VAR10050						
PR062906						
	08/14/2000	BMD0-Seismic	Obligation	-90,400		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-90,400	Total:	-90,400	0	0
Total Encumbered:		111,787				
Total Expended:		5,443				
Date of Last Activity:	01/02/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Sutter County (5918)						
STPLX-5918(042)						
03-928211						
03VAR001						
PR063806						
	10/25/2000	BRL0-HBRR	Obligation	-57,544	-57,544	
	03/05/2001	BRL0-HBRR	Obligation	-13,280	-13,280	
Total Obligated:		-70,824	Total:	-70,824	-70,824	0
Total Encumbered:		70,824				
Total Expended:		0				
Date of Last Activity:	07/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Sutter County (5918)						
STPLX-5918(044)						
03-928268						
03VAR10050						
PR066359						
	05/16/2001	BRL0-HBRR	Obligation	-858,740	-858,740	
Total Obligated:		-858,740	Total:	-858,740	-858,740	0
Total Encumbered:		1,138,740				
Total Expended:		234,630				
Date of Last Activity:	11/29/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Sutter County (5918)						
BRLO-5918(046)						
03-454034						
03VAR10050						
PR066577						
	05/30/2001	Q110-HBRR	Obligation	-30,000	-30,000	
Total Obligated:		-30,000	Total:	-30,000	-30,000	0
Total Encumbered:		30,000				
Total Expended:		0				
Date of Last Activity:	06/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Yolo County (5922)						
BRLO-5922(002)						
03-450264						
03VAR10000						
PR000408						
	12/25/1997	1170-HBRR	Obligation	-352,000		
	08/11/1999	1170-HBRR	Obligation	-96,800		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Yolo County (5922)						
BRLO-5922(002)						
In Yolo County on County Rd. 89 @ Union School Slough Br.#22C-30						
Bridge Replacement						
03VAR10000						
PR000408						
	02/06/2001	1170-HBRR	Obligation	47,668	47,668	
Total Obligated:		-401,131	Total:	-401,131	47,668	0
Total Encumbered:		401,132				
Total Expended:		401,132				
Date of Last Activity:	02/06/2001					
9I, FINAL VOUCHER PAID						
Yolo County (5922)						
BRLO-5922(003)						
03-450494						
PR000409						
	12/25/1997	1170-HBRR	Obligation	-226,109		
Total Obligated:		-226,109	Total:	-226,109	0	0
Total Encumbered:		226,109				
Total Expended:		226,109				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Yolo County (5922)						
BRLO-5922(004)						
03-450474						
03VAR10000, 03VAR10050						
PR000410						
	12/25/1997	1170-HBRR	Obligation	-240,000		
	07/14/1999	1170-HBRR	Obligation	-1,600,800		
	08/24/2000	1170-HBRR	Obligation	-142,998		
Total Obligated:		-1,983,798	Total:	-1,983,798	0	0
Total Encumbered:		2,383,798				
Total Expended:		2,323,139				
Date of Last Activity:	07/25/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County (5922)						
BRLO-5922(005)						
03-451294						
PR000411						
	12/25/1997	1170-HBRR	Obligation	-131,200		
	01/26/1999	1170-HBRR	Obligation	131,200		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/26/1999					
1B, CANCELLED - PROJECT REVIEWED.						

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Yolo County (5922)						
STPLX-5922(006)			In Yolo County, County Rd 98 @ Dry Slough - Bridge #22C-0026			
03-451364			BRIDGE RAIL REPLACEMENT			
03451364L						
PR020085						
	/ /	BRP0-HBRR	Obligation	-2,302		
	/ /	BRP0-HBRR	Obligation	-4,426		
	/ /	BRP0-HBRR	Obligation	2,302		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		4,426				
Total Expended:		4,426				
Date of Last Activity:		07/30/2001				
9I, FINAL VOUCHER PAID						
Yolo County (5922)						
STPLX-5922(007)			IN YOLO COUNTY ON WILLOW SLOUGH/RAIL. COUNTY RD. 98 @ CR 28 BRIDGE #22C-0027			
03-451374			REPLACE BRIDGE RAIL			
03451374L						
PR020086						
	/ /	BRP0-HBRR	Obligation	-3,807		
	/ /	BRP0-HBRR	Obligation	-3,541		
	/ /	BRP0-HBRR	Obligation	3,807		
Total Obligated:		-2,273	Total:	-3,541	0	0
Total Encumbered:		2,274				
Total Expended:		2,274				
Date of Last Activity:		12/14/2001				
9I, FINAL VOUCHER PAID						
Yolo County (5922)						
STPLX-5922(014)			In Yolo County on Co Rd 99E @ Br # 22C-0041			
03-452334			Bridge rail replacement			
03452334L						
PR020087						
	/ /	BRP0-HBRR	Obligation	-8,145		
	/ /	BRP0-HBRR	Obligation	-7,790		
	/ /	BRP0-HBRR	Obligation	8,145		
Total Obligated:		-2,868	Total:	-7,790	0	0
Total Encumbered:		2,869				
Total Expended:		2,869				
Date of Last Activity:		12/14/2001				
9I, FINAL VOUCHER PAID						
Yolo County (5922)						
STPLX-5922(015)			Replace guardrail on Co Rd 93A @ Br 22C44			
03-452344						
PR020088						
	/ /	BRP0-HBRR	Obligation	-4,604		
	/ /	BRP0-HBRR	Obligation	-4,249		
	/ /	BRP0-HBRR	Obligation	4,604		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-4,249	Total:	-4,249	0	0
Total Encumbered:		3,942				
Total Expended:		3,942				
Date of Last Activity:	09/24/2001					
7G, SENT TO FEDERAL AID UNIT.						
Yolo County (5922)						
BRLS-5922(017)						
03-924632						
03VAR10000						
PR000632						
	12/25/1997	1180-HBRR	Obligation	-1,791,860		
	01/29/2001	1180-HBRR	Obligation	155,555	155,555	
Total Obligated:		-1,636,304	Total:	-1,636,304	155,555	0
Total Encumbered:		1,636,304				
Total Expended:		1,636,304				
Date of Last Activity:	01/29/2001					
9I, FINAL VOUCHER PAID						
Yolo County (5922)						
STPLX-5922(018)						
03-924636						
03VAR00000						
PR020089						
	/ /	BRP0-HBRR	Obligation	-24,432		
Total Obligated:		-24,432	Total:	-24,432	0	0
Total Encumbered:		24,433				
Total Expended:		24,433				
Date of Last Activity:	01/31/1997					
9I, FINAL VOUCHER PAID						
Yolo County (5922)						
STPLX-5922(019)						
03-924637						
03VAR00000						
PR020090						
	/ /	BRP0-HBRR	Obligation	-18,633		
Total Obligated:		-18,633	Total:	-18,633	0	0
Total Encumbered:		18,634				
Total Expended:		18,634				
Date of Last Activity:	12/23/1996					
9I, FINAL VOUCHER PAID						
Yolo County (5922)						
STPLX-5922(020)						
03-924638						
03VAR00000						
PR020091						
	/ /	BRP0-HBRR	Obligation	-42,789		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-42,789	Total:	-42,789	0	0
Total Encumbered:		42,789				
Total Expended:		42,789				
Date of Last Activity:	12/23/1996					
9I, FINAL VOUCHER PAID						
Yolo County (5922)						
STPLX-5922(021)						
03-924639						
03VAR000000						
PR020092						
/ /		BRP0-HBRR	Obligation	-23,687		
Total Obligated:		-23,687	Total:	-23,687	0	0
Total Encumbered:		23,687				
Total Expended:		23,687				
Date of Last Activity:	12/23/1996					
9I, FINAL VOUCHER PAID						
Yolo County (5922)						
BRLO-5922(024)						
03-453194						
PR000412						
12/25/1997		1170-HBRR	Obligation	-149,600		
05/31/2001		Q110-HBRR	Obligation	-19,200	-19,200	
Total Obligated:		-168,800	Total:	-168,800	-19,200	0
Total Encumbered:		202,800				
Total Expended:		116,675				
Date of Last Activity:	08/24/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County (5922)						
BRLO-5922(025)						
03-453184						
PR000413						
12/25/1997		1170-HBRR	Obligation	-208,000		
05/31/2001		Q110-HBRR	Obligation	-4,000	-4,000	
Total Obligated:		-212,000	Total:	-212,000	-4,000	0
Total Encumbered:		252,000				
Total Expended:		163,119				
Date of Last Activity:	08/24/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County (5922)						
STPLZ-5922(028)						
03-452784						
03VAR10000, 03VAR10050						
PR020319						
/ /		BMS0-Seismic	Obligation	-8,853		
07/30/1999		BMS0-Seismic	Obligation	-4,426		
07/30/1999		BMB0-Seismic	Obligation	-57,600		
01/05/2000		BMB0-Seismic	Obligation	-28,252		
12/08/2000		BMS0-Seismic	Obligation	1,350	1,350	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Yolo County (5922)						
STPLZ-5922(028)		Br No 22C-0004, CR 94B at Cache Creek Seismic Retrofit				
03VAR10000, 03VAR10050 PR020319						
	12/08/2000	BMB0-Seismic	Obligation	7,612	7,612	
Total Obligated:		-90,167	Total:	-90,167	8,963	0
Total Encumbered:		111,273				
Total Expended:		111,273				
Date of Last Activity:	12/08/2000					
9I, FINAL VOUCHER PAID						
Yolo County (5922)						
BRLO-5922(031)		In Yolo County on County Road 89 at Willow Slough, Br No 22C-0145				
03-924958		Bridge Replacement				
03VAR10000, 03VAR10050 PR051300						
	06/23/1998	1170-HBRR	Obligation	-64,000		
	06/14/2001	Q110-HBRR	Obligation	-104,280	-104,280	
Total Obligated:		-168,280	Total:	-168,280	-104,280	0
Total Encumbered:		168,280				
Total Expended:		106,599				
Date of Last Activity:	07/13/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County (5922)						
BRLOZE-5922(034)		on County Road 57 at Cache Creek, Br # 22C-0074				
03-453284		Seismic Retrofit				
03VAR 10050 PR060821						
	02/10/2000	BME0-Seismic	Obligation	-44,215		
	05/22/2000	BME0-Seismic	Obligation	4,215		
	05/22/2001	BME0-Seismic	Obligation	-269,200	-269,200	
Total Obligated:		-309,200	Total:	-309,200	-269,200	0
Total Encumbered:		773,000				
Total Expended:		183,964				
Date of Last Activity:	08/16/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County (5922)						
STPLX-5922(036)		on CR 99W @ Buckeye Creek, Br# 22C-0050; on CR 86A @ South Fork Willow Slough, Br#				
03-928138		22C-0157; on CR 19 @ Slough S6, Br# 22C-0143				
		Bridge Barrier Rail Replacement				
03VAR10050 PR061696						
	04/24/2000	BRL0-HBRR	Obligation	-30,100		
	09/11/2000	BRL0-HBRR	Obligation	-95,612		
	11/08/2000	BRL0-HBRR	Obligation	-63,741	-63,741	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-189,453	Total:	-189,453	-63,741	0
Total Encumbered:		189,453				
Total Expended:		145,786				
Date of Last Activity:	03/15/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County (5922)						
BHLO-5922(039)						
03-928166						
03VAR10050						
PR062822						
	07/28/2000	Q110-HBRR	Obligation	-23,200		
Total Obligated:		-23,200	Total:	-23,200	0	0
Total Encumbered:		23,200				
Total Expended:		0				
Date of Last Activity:	08/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yolo County (5922)						
STPLX-5922(042)						
03-928212						
03VAR10050						
PR063807						
	10/25/2000	BRL0-HBRR	Obligation	-19,476	-19,476	
Total Obligated:		-19,476	Total:	-19,476	-19,476	0
Total Encumbered:		19,476				
Total Expended:		0				
Date of Last Activity:	11/06/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yolo County (5922)						
BRLO-5922(044)						
03-928290						
03VAR10050						
PR067131						
	06/19/2001	Q110-HBRR	Obligation	-64,000	-64,000	
Total Obligated:		-64,000	Total:	-64,000	-64,000	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:	06/25/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yolo County (5922)						
BRLO-5922(045)						
03-454114						
03VAR10050						
PR067276						
	06/25/2001	Q110-HBRR	Obligation	-48,000	-48,000	
Total Obligated:		-48,000	Total:	-48,000	-48,000	0
Total Encumbered:		48,000				
Total Expended:		0				
Date of Last Activity:	07/06/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
		Sacramento County (5924)				
BHLS-5924(008)		Wilton Road Br.				
03-450504						
PR000202						
	/ /	1180-HBRR	Obligation	-854,196		
Total Obligated:		-854,196	Total:	-854,196	0	0
Total Encumbered:		854,196				
Total Expended:		854,196				
Date of Last Activity:		01/02/1996				
9I, FINAL VOUCHER PAID						
		Sacramento County (5924)				
BRLO-5924(009)		In Sacramento County on McKenzie Rd. @ Skunk Ck, Br. #24C-263				
03-451904		Bridge replacement				
PR000425						
	/ /	1170-HBRR	Obligation	-0		
	12/25/1997	1170-HBRR	Obligation	-270,711		
Total Obligated:		-270,711	Total:	-270,711	0	0
Total Encumbered:		270,711				
Total Expended:		270,711				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sacramento County (5924)				
BRLO-5924(010)		Eagles Nest Road at Laguna Ck, Br. # 24C-331 in Sac County				
03-450514						
PR000426						
	12/25/1997	1170-HBRR	Obligation	-149,275		
Total Obligated:		-149,275	Total:	-149,275	0	0
Total Encumbered:		149,276				
Total Expended:		149,276				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sacramento County (5924)				
BRLO-5924(011)		Calvine Road at Laguna Creek, Br. #24C-280 in Sacto County				
03-451164						
PR000427						
	12/25/1997	1170-HBRR	Obligation	-241,945		
Total Obligated:		-241,945	Total:	-241,945	0	0
Total Encumbered:		241,946				
Total Expended:		241,946				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sacramento County (5924)				
BRLS-5924(013)		IN SACRAMENTO COUNTY on Sheldon Rd. @ Laguna Creek - BR. # 24C-0281				
03-451124		BRIDGE REPLACEMENT				
03VAR10000						
PR000641						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
		Sacramento County (5924)				
BRLS-5924(013)		IN SACRAMENTO COUNTY on Sheldon Rd. @ Laguna Creek - BR. # 24C-0281				
		BRIDGE REPLACEMENT				
03VAR10000						
PR000641						
	12/25/1997	1180-HBRR	Obligation	-296,960		
	06/19/1998	1180-HBRR	Obligation	22,332		
Total Obligated:		-274,627	Total:	-274,627	0	0
Total Encumbered:		274,627				
Total Expended:		274,627				
Date of Last Activity:		10/08/1998				
9I, FINAL VOUCHER PAID						
		Sacramento County (5924)				
BRLS-5924(014)		Franklin Blvd. @ Mokelumne River				
03-451134						
03VAR10050						
PR000642						
	/ /	1180-HBRR	Obligation	-72,800		
	04/19/1999	1140-HBRR	Obligation	-887,200		
	04/27/1999	Q100-HBRR	Obligation	-887,200		
	04/28/1999	1140-HBRR	Obligation	887,200		
	08/27/2001	Q100-HBRR	Obligation	-640,000	-640,000	
Total Obligated:		-1,600,000	Total:	-1,600,000	-640,000	0
Total Encumbered:		1,600,000				
Total Expended:		960,000				
Date of Last Activity:		08/30/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sacramento County (5924)				
BRLO-5924(015)		(Herokke Lane, Br. No. 24C-273				
03-451244						
PR000428						
	12/25/1997	1170-HBRR	Obligation	-185,600		
Total Obligated:		-185,600	Total:	-185,600	0	0
Total Encumbered:		185,600				
Total Expended:		185,600				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sacramento County (5924)				
BRLO-5924(029)		In Sacramento County on Lambert Rd @ Stone Lake Drain Br# 24C-0186				
03-924572		Replace Bridge				
PR000430						
	12/25/1997	1170-HBRR	Obligation	-1,340,800		
	02/28/1998	1170-HBRR	Obligation	122,021		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,218,778	Total:	-1,218,778	0	0
Total Encumbered:		1,218,778				
Total Expended:		1,218,778				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
STPLP-5924(031)						
03-924634						
03VAR10000						
PR019765						
/ /		BPT0-HBRR	Obligation	-285,105		
Total Obligated:		-285,105	Total:	-285,105	0	0
Total Encumbered:		285,106				
Total Expended:		285,106				
Date of Last Activity:		03/18/1997				
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
BRLS-5924(032)						
03-924643						
03VAR10000, 03VAR10050						
PR000643						
/ /		1180-HBRR	Obligation	-88,000		
08/27/2001		Q100-HBRR	Obligation	-91,200	-91,200	
Total Obligated:		-179,200	Total:	-179,200	-91,200	0
Total Encumbered:		179,200				
Total Expended:		86,348				
Date of Last Activity:		09/05/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)						
BRLO-5924(033)						
03-924642						
03VAR10000						
PR000431						
12/25/1997		1170-HBRR	Obligation	-330,400		
04/27/1999		1170-HBRR	Obligation	51,116		
Total Obligated:		-279,283	Total:	-279,283	0	0
Total Encumbered:		279,283				
Total Expended:		279,283				
Date of Last Activity:		04/27/1999				
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
BRLO-5924(034)						
03-924644						
03VAR10000						
PR000432						
12/25/1997		1170-HBRR	Obligation	-2,800,000		
01/31/1998		1170-HBRR	Obligation	538,880		
06/14/2000		1170-HBRR	Obligation	405,696		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,855,423	Total:	-1,855,423	0	0
Total Encumbered:		1,855,424				
Total Expended:		1,855,424				
Date of Last Activity:		06/14/2000				
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
STPLP-5924(041)		In Sacramento County on Twin Cities Road at Snodgrass Slough Bridge No. 24C-053				
03-924770		Bridge Painting				
03VAR10000, 03VAR10050						
PR019766						
/ /		BPT0-HBRR	Obligation	-36,297		
Total Obligated:		-36,297	Total:	-36,297	0	0
Total Encumbered:		36,297				
Total Expended:		12,748				
Date of Last Activity:		07/12/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)						
STPLZ-5924(045)		Br. No. 24C-0005 Walnut Grove @ Sac River & Br. No. 24C-0167 River Rd @ Delta Cross Canal in				
03-452794		Sacramento County				
		Seismic Safety Retrofit				
03VAR10050						
PR020323						
/ /		BMS0-Seismic	Obligation	-8,853		
05/26/1999		BMD0-Seismic	Obligation	-1,218,400		
06/02/1999		BMS0-Seismic	Obligation	-35,412		
/ /		BMS0-Seismic	Obligation	-35,412		
06/28/1999		BMS0-Seismic	Obligation	35,412		
/ /		BMS0-Seismic	Obligation	35,412		
05/28/1999		BMS0-Seismic	Obligation	-35,412		
02/02/2000		BMD0-Seismic	Obligation	-468,345		
Total Obligated:		-1,731,010	Total:	-1,731,010	0	0
Total Encumbered:		2,158,432				
Total Expended:		2,032,893				
Date of Last Activity:		08/07/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)						
BR-NBISL-5924(050)		In the County of Sacramento - approximately 342 bridges as listed in Exhibit A and any new bridges				
03-924901		constructed.				
		Eng Investigations & Inspect. of Bridges				
PR000240						
/ /		1140-HBRR	Obligation	-96,560		
Total Obligated:		-96,560	Total:	-96,560	0	0
Total Encumbered:		120,700				
Total Expended:		104,450				
Date of Last Activity:		08/07/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

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Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
STPLP-6248(001) 03-452554						
03PRI-6 PR019780						
	/ /	BPT0-HBRR	Obligation	-964,133		
	05/20/1998	BPT0-HBRR	Obligation	-1,088,521		
	05/28/1998	BPT0-HBRR	Obligation	1,026,327		
	12/02/1998	BPT0-HBRR	Obligation	156		
Total Obligated:		-1,026,170	Total:	-1,026,170	0	0
Total Encumbered:		1,026,171				
Total Expended:		1,026,171				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER PAID						
Sacramento (5002)						
BRM-F032(002)						
--						
PR000760						
	12/25/1997	1140-HBRR	Obligation	-97,080		
Total Obligated:		-97,080	Total:	-97,080	0	0
Total Encumbered:		97,080				
Total Expended:		97,080				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Sacramento (5002)						
BRM-F032(003)						
PR000761						
	/ /	1180-HBRR	Obligation	-2,034,192		
Total Obligated:		-2,034,192	Total:	-2,034,192	0	0
Total Encumbered:		2,034,192				
Total Expended:		2,034,192				
Date of Last Activity:		10/07/1995				
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
BRM-F064(001)						
PR000762						
	/ /	1180-HBRR	Obligation	-124,000		
Total Obligated:		-124,000	Total:	-124,000	0	0
Total Encumbered:		22,546				
Total Expended:		0				
Date of Last Activity:		12/28/1992				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sacramento (5002)						
BRM-F066(002)						
--						
PR000763						
	/ /	1180-HBRR	Obligation	-17,071		
Total Obligated:		-17,071	Total:	-17,071	0	0
Total Encumbered:		17,072				
Total Expended:		17,072				
Date of Last Activity:		11/05/1992				
9I, FINAL VOUCHER PAID						
Sacramento (5002)						
BRM-F066(003)						
PR000764						
	/ /	1180-HBRR	Obligation	-528,215		
Total Obligated:		-528,215	Total:	-528,215	0	0
Total Encumbered:		528,216				
Total Expended:		528,216				
Date of Last Activity:		04/14/1993				
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
BRRS-F076(001)						
PR001202						
	/ /	1180-HBRR	Obligation	49,600		
	/ /	1180-HBRR	Obligation	-440,504		
Total Obligated:		-390,904	Total:	-390,904	0	0
Total Encumbered:		390,905				
Total Expended:		390,905				
Date of Last Activity:		04/03/1991				
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
BRM-F503(001)						
PR000775						
	/ /	1180-HBRR	Obligation	-1,539,200		
	/ /	1180-HBRR	Obligation	154,147		
Total Obligated:		-1,385,052	Total:	-1,385,052	0	0
Total Encumbered:		1,385,053				
Total Expended:		0				
Date of Last Activity:		12/06/1990				
9I, FINAL VOUCHER PAID						
Sutter County (5918)						
BRRS-J004(004)						
PR001204						
	/ /	1180-HBRR	Obligation	-44,652		
08/28/2001		1180-HBRR	Obligation	5,311	5,311	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-39,340	Total:	-39,340	5,311	0
Total Encumbered:		45,815				
Total Expended:		45,815				
Date of Last Activity:	08/28/2001					
7H, FINAL VOUCHER SENT TO FHWA.						
Yuba County (5916)						
BRRS-J039(001)						
--						
PR001205						
/ /		1180-HBRR	Obligation	-206,897		
Total Obligated:		-206,897	Total:	-206,897	0	0
Total Encumbered:		298,147				
Total Expended:		0				
Date of Last Activity:	05/19/1987					
9I, FINAL VOUCHER PAID						
Yuba County (5916)						
BHM-J071(002)						
PR000220						
/ /		1180-HBRR	Obligation	-1,040,800		
/ /		1180-HBRR	Obligation	47,972		
Total Obligated:		-992,827	Total:	-992,827	0	0
Total Encumbered:		1,316,518				
Total Expended:		4,609				
Date of Last Activity:	08/14/1992					
9I, FINAL VOUCHER PAID						
Yuba County (5916)						
CRP-L089(670)						
PR002386						
12/25/1997		1130-Seismic	Obligation	-261,044		
/ /		1130-Seismic	Obligation	261,044		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
1B, CANCELLED - PROJECT REVIEWED.						
Sacramento (5002)						
CRP-L089(884)						
--						
PR002407						
/ /		1130-Seismic	Obligation	-6,840		
Total Obligated:		-6,840	Total:	-6,840	0	0
Total Encumbered:		7,967				
Total Expended:		7,967				
Date of Last Activity:	11/20/1995					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sutter County (5918)						
CRP-L089(998)		5th Street Bridge at Feather River, No. 18C-12				
03-450904						
PR002448						
/ /		1130-Seismic	Obligation	-12,752		
Total Obligated:		-12,752	Total:	-12,752	0	0
Total Encumbered:		14,850				
Total Expended:		14,850				
Date of Last Activity:		04/04/1995				
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
RS-BRRS-V562(001)						
--						
PR012711						
/ /		1180-HBRR	Obligation	-1,649,495		
/ /		1180-HBRR	Obligation	319,695		
Total Obligated:		-1,889,768	Total:	-1,329,799	0	0
Total Encumbered:		2,116,872				
Total Expended:		0				
Date of Last Activity:		12/11/1991				
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
BRRS-V562(002)		On Twin Cities Road at McCormac Creek; Br. No. 24C-0012				
PR001258						
/ /		1180-HBRR	Obligation	-239,890		
Total Obligated:		-239,890	Total:	-239,890	0	0
Total Encumbered:		239,890				
Total Expended:		239,890				
Date of Last Activity:		01/04/1991				
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
BHRS-V566(001)		WILTON ROAD AT DEER CREEK BRIDGE NO. 24C-79.				
PR000231						
/ /		1180-HBRR	Obligation	-98,749		
Total Obligated:		-98,749	Total:	-98,749	0	0
Total Encumbered:		98,750				
Total Expended:		98,750				
Date of Last Activity:		12/29/1994				
9I, FINAL VOUCHER PAID						
Yuba County (5916)						
BRRS-V656(001)		Plumas Arboga Rd. at Plumas Arboga Canal; Br. No. 16C-0041				
PR001259						
/ /		1180-HBRR	Obligation	-536,237		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-536,237	Total:	-536,237	0	0
Total Encumbered:		578,778				
Total Expended:		578,778				
Date of Last Activity:	01/10/1992					
9I, FINAL VOUCHER PAID						
Total Obligations				-54,649,504	-6,087,169	0
Sacramento Area Council of Governments						
Balance:				-54,649,504	-6,087,169	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association of Governments (6092)						
Butte County (5912)						
BRSOS-0007(018) PR001350						
	12/25/1997	1170-HBRR	Obligation	-79,731		
	12/25/1997	1140-HBRR	Obligation	-759,965		
Total Obligated:		-839,696	Total:	-839,696	0	0
Total Encumbered:		839,697				
Total Expended:		839,697				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Butte County (5912)						
BROS-0007(019) PR000858						
	12/25/1997	1170-HBRR	Obligation	-206,238		
	12/25/1997	1140-HBRR	Obligation	-4,800		
Total Obligated:		-211,038	Total:	-211,038	0	0
Total Encumbered:		211,039				
Total Expended:		211,039				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Butte County (5912)						
BROS-0007(021) PR000859						
		ON LONE TREE ROAD @ WYMAN RAVINE; BR. NO. 12C-0110				
	12/25/1997	1170-HBRR	Obligation	-37,322		
Total Obligated:		-37,322	Total:	-37,322	0	0
Total Encumbered:		40,000				
Total Expended:		37,322				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Butte County (5912)						
BROS-0007(022) PR000860						
		COLONY RD. @ WESTERN CANAL, BR. NO. 12C-0025				
	/ /	1170-HBRR	Obligation	-177,180		
Total Obligated:		-177,180	Total:	-177,180	0	0
Total Encumbered:		177,180				
Total Expended:		177,180				
Date of Last Activity:	12/27/1991					
9I, FINAL VOUCHER PAID						
Butte County (5912)						
BROS-0007(024) PR000862						
		FEATHER AVE @ RUDY CREEK BR. NO. 12C-339.				
	/ /	1170-HBRR	Obligation	-18,032		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-18,032	Total:	-18,032	0	0
Total Encumbered:		18,032				
Total Expended:		18,032				
Date of Last Activity:	02/02/1996					
9I, FINAL VOUCHER PAID						
Butte County (5912)						
BROS-0007(025)		RIVER ROAD AT BIG CHICO CREEK BRIDGE NO. 12C-10 IN BUTTE COUNTY.				
03-924388		PE only				
03703036, 03TABLE 3						
PR000863						
/ /		1170-HBRR	Obligation	-68,696		
09/07/2001		1170-HBRR	Obligation	-89,304	-89,304	New1
Total Obligated:		-158,000	Total:	-158,000	-89,304	0
Total Encumbered:		157,546				
Total Expended:		157,546				
Date of Last Activity:	11/30/2001					
7G, SENT TO FEDERAL AID UNIT.						
Butte County (5912)						
BRLO-5912(001)						
PR000371						
12/25/1997		1170-HBRR	Obligation	-209,475		
Total Obligated:		-209,475	Total:	-209,475	0	0
Total Encumbered:		209,475				
Total Expended:		209,475				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Butte County (5912)						
BRLS-5912(002)		Midway Bridge @ No. Fork Hamlin Slough Br. #12C-50				
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PR000624						
/ /		1180-HBRR	Obligation	-216,497		
Total Obligated:		-216,497	Total:	-216,497	0	0
Total Encumbered:		216,498				
Total Expended:		216,498				
Date of Last Activity:	01/30/1996					
9I, FINAL VOUCHER PAID						
Butte County (5912)						
STPLZ-5912(003)		Seismic Retrofit				
PR020299						
/ /		BMS0-Seismic	Obligation	-114,640		
Total Obligated:		0	Total:	-114,640	0	0
Total Encumbered:		2,149,500				
Total Expended:		0				
Date of Last Activity:	11/16/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association of Governments (6092)						
		Butte County (5912)				
STPLP-5912(004)		Afton Rd., Br. #12C-380				
03-450884						
PR019763						
	/ /	BPT0-HBRR	Obligation	-15,935		
Total Obligated:		-15,935	Total:	-15,935	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/06/1994				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Butte County (5912)				
BRLO-5912(005)		In Butte County on Afton Rd.6 @ Lateral "A", Bridge# 12C-379				
03-450894		Bridge Replacement				
03TABLE 3						
PR000372						
	11/30/1997	1170-HBRR	Obligation	-349,600		
	12/25/1997	1170-HBRR	Obligation	-40,000		
	03/31/1998	1170-HBRR	Obligation	32,800		
	10/21/1999	1170-HBRR	Obligation	24,541		
Total Obligated:		-332,258	Total:	-332,258	0	0
Total Encumbered:		332,259				
Total Expended:		332,259				
Date of Last Activity:		10/21/1999				
9I, FINAL VOUCHER PAID						
		Butte County (5912)				
BRLS-5912(008)		In Butte County on "B" Street @ Hamilton Slough Bridge# 12C-213				
03-451114		BRIDGE REPLACEMENT				
03PRI-1						
PR000625						
	10/31/1997	1180-HBRR	Obligation	5,516		
	12/25/1997	1180-HBRR	Obligation	-171,360		
Total Obligated:		-165,843	Total:	-165,843	0	0
Total Encumbered:		165,844				
Total Expended:		165,844				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Butte County (5912)				
BRLO-5912(009)		Feather River				
03-452004						
PR000373						
	12/25/1997	1170-HBRR	Obligation	-114,794		
Total Obligated:		-114,794	Total:	-114,794	0	0
Total Encumbered:		114,794				
Total Expended:		114,794				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association of Governments (6092)						
Butte County (5912)						
BRLS-5912(010)		Aguas Frias Rd @ Richvale Drain - BR #12C-232				
03-452014		Bridge Replacement				
PR000626						
/ /		1180-HBRR	Obligation	-189,975		
Total Obligated:		-189,975	Total:	-189,975	0	0
Total Encumbered:		189,975				
Total Expended:		189,975				
Date of Last Activity:		11/20/1996				
9I, FINAL VOUCHER PAID						
Butte County (5912)						
BRLO-5912(012)		In Butte County on Lone Pine Ave. @ Camanche Creek Bridge #12C-0404				
03-452424		Replace bridge				
03TABLE 3						
PR000374						
12/25/1997		1170-HBRR	Obligation	-232,000		
04/21/1998		1170-HBRR	Obligation	232,000		
04/21/1998		1170-HBRR	Obligation	-238,400		
11/30/1998		1170-HBRR	Obligation	6,901		
Total Obligated:		-231,498	Total:	-231,498	0	0
Total Encumbered:		231,499				
Total Expended:		231,499				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER PAID						
Butte County (5912)						
STPLF-5912(014)		IN THE COUNTY OF BUTTE ON AGUAS FRIAS RD. @ BUTTE CREEK - BR. #12C-234.				
03-453384		Bridge Replacement Includes BR#12C-233				
PR018538						
/ /		BSR0-HBRR	Obligation	-380,000		
Total Obligated:		-380,000	Total:	-380,000	0	0
Total Encumbered:		475,000				
Total Expended:		147,711				
Date of Last Activity:		11/19/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Butte County (5912)						
BRLO-5912(015)		In Butte County approx. 5 miles South of Chico on Sacramento Ave. at Kusal Slough - Bridge No.				
03-924665		12C-315				
		Bridge Replacement				
03PRI-6						
PR000375						
12/25/1997		1170-HBRR	Obligation	-65,440		
Total Obligated:		-65,440	Total:	-65,440	0	0
Total Encumbered:		65,440				
Total Expended:		21,031				
Date of Last Activity:		04/10/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association of Governments (6092)						
Butte County (5912)						
BRLO-5912(018)	on Centerville Rd @ Butte Creek, Br #12C-0060 - PPNO# OL51					
03-924821	Bridge Replacement					
03TABLE 3						
PR000376						
	12/25/1997	1170-HBRR	Obligation	-92,000		
	04/16/2001	Q110-HBRR	Obligation	-969,360	-969,360	
	08/15/2001	Q110-HBRR	Obligation	-50,400	-50,400	
Total Obligated:		-1,111,760	Total:	-1,111,760	-1,019,760	0
Total Encumbered:		1,111,760				
Total Expended:		471,687				
Date of Last Activity:		11/14/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Butte County (5912)						
STPLZ-5912(019)	IN BUTTE COUNTY - BR NO 12C-0120 RD FERRY RD AT SACRAMENTO RIVER					
03-452804	SEISMIC RETROFIT/MANDATORY					
03TABLE3						
PR020300						
	/ /	BMS0-Seismic	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		40,000				
Total Expended:		25,398				
Date of Last Activity:		04/10/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Butte County (5912)						
BENSTPL-5912(022)	In Butte County - (5) various locations - El Nino preparedness					
03-924916	Slope Stabilization, Scour protection					
03TABLE 3						
PR000129						
	12/31/1997	BEN0-HBRR	Obligation	-6,285		
	02/28/1998	BEN0-HBRR	Obligation	-354		
	06/24/1998	BEN0-HBRR	Obligation	-10,358		
	12/21/1998	BEN0-HBRR	Obligation	69		
Total Obligated:		-16,927	Total:	-16,927	0	0
Total Encumbered:		16,928				
Total Expended:		16,928				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER PAID						
Butte County (5912)						
BENSTPL-5912(023)	In Butte Co. - Esplanade at Mud Crk Br No 12C-0204 and Nord Hwy at Mud Crk Br No 12C-0311 -					
03-924923	El Nino Preparedness					
	Scour Protection & Stream Improvement					
03TABLE 3						
PR000130						
	01/31/1998	BEN0-HBRR	Obligation	-94,721		
	03/31/1998	BEN0-HBRR	Obligation	34,517		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association of Governments (6092)						
BENSTPL-5912(023)						
03TABLE 3						
PR000130						
	12/21/1998	BEN0-HBRR	Obligation	7,748		
Total Obligated:		-52,455	Total:	-52,455	0	0
Total Encumbered:		52,455				
Total Expended:		52,455				
Date of Last Activity:	12/21/1998					
9I, FINAL VOUCHER PAID						
BENSTPL-5912(024)						
03-924924						
03TABLE 3						
PR000131						
	01/31/1998	BEN0-HBRR	Obligation	-78,888		
	03/31/1998	BEN0-HBRR	Obligation	8,520		
	12/21/1998	BEN0-HBRR	Obligation	6,430		
Total Obligated:		-63,937	Total:	-63,937	0	0
Total Encumbered:		63,937				
Total Expended:		63,937				
Date of Last Activity:	12/21/1998					
9I, FINAL VOUCHER PAID						
BENSTPL-5912(025)						
03-924925						
03TABLE 3						
PR000132						
	01/31/1998	BEN0-HBRR	Obligation	-96,816		
	03/31/1998	BEN0-HBRR	Obligation	29,147		
	06/24/1998	BEN0-HBRR	Obligation	-13,600		
	12/21/1998	BEN0-HBRR	Obligation	32		
Total Obligated:		-81,236	Total:	-81,236	0	0
Total Encumbered:		81,236				
Total Expended:		81,236				
Date of Last Activity:	12/21/1998					
9I, FINAL VOUCHER PAID						
BRLO-5912(027)						
03-453274						
PR056961						
	05/17/1999	1170-HBRR	Obligation	-1,200,800		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,200,800	Total:	-1,200,800	0	0
Total Encumbered:		1,753,562				
Total Expended:		1,384,579				
Date of Last Activity:		08/09/2001				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Butte County (5912)						
BRRS-V460(001)						
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PR001255						
	/ /	1180-HBRR	Obligation	-483,520		
	/ /	1180-HBRR	Obligation	68,888		
Total Obligated:		-414,631	Total:	-414,631	0	0
Total Encumbered:		414,631				
Total Expended:		0				
Date of Last Activity:		03/03/1989				
9I, FINAL VOUCHER PAID						
Oroville (5142)						
BRM-Y707(001)						
PR000831						
	/ /	1180-HBRR	Obligation	-111,413		
Total Obligated:		-111,413	Total:	-111,413	0	0
Total Encumbered:		111,414				
Total Expended:		0				
Date of Last Activity:		09/13/1990				
9I, FINAL VOUCHER PAID						
Butte County (5912)						
BRM-Y715(001)						
PR000832						
	/ /	1140-HBRR	Obligation	-2,811,200		
Total Obligated:		-2,811,200	Total:	-2,811,200	0	0
Total Encumbered:		3,514,442				
Total Expended:		0				
Date of Last Activity:		08/16/1991				
9I, FINAL VOUCHER PAID						
Butte County (5912)						
BRRS-Y761(002)						
--						
PR001323						
	/ /	1180-HBRR	Obligation	-172,960		
	/ /	1180-HBRR	Obligation	7,756		
Total Obligated:		-165,203	Total:	-165,203	0	0
Total Encumbered:		165,203				
Total Expended:		0				
Date of Last Activity:		03/16/1988				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association of Governments (6092)						
Butte County (5912)						
BRRS-Y761(003) PR001324						
	/ /	1180-HBRR	Obligation	-246,720		
	/ /	1180-HBRR	Obligation	21,692		
Total Obligated:		-225,027	Total:	-225,027	0	0
Total Encumbered:		225,028				
Total Expended:		264				
Date of Last Activity:		02/24/1993				
9I, FINAL VOUCHER PAID						
Butte County (5912)						
BRRS-Y761(005) PR001326						
	/ /	1180-HBRR	Obligation	-212,341		
Total Obligated:		-212,341	Total:	-212,341	0	0
Total Encumbered:		212,341				
Total Expended:		212,341				
Date of Last Activity:		09/06/1991				
9I, FINAL VOUCHER PAID						
Butte County (5912)						
BRRS-Y761(006) -- PR001327						
	/ /	1180-HBRR	Obligation	-35,779		
Total Obligated:		-35,779	Total:	-35,779	0	0
Total Encumbered:		35,779				
Total Expended:		35,779				
Date of Last Activity:		06/16/1993				
9I, FINAL VOUCHER PAID						
Butte County (5912)						
BRRS-Y775(001) PR001328						
	/ /	1180-HBRR	Obligation	-32,630		
Total Obligated:		-32,630	Total:	-32,630	0	0
Total Encumbered:		32,630				
Total Expended:		32,630				
Date of Last Activity:		09/20/1996				
9I, FINAL VOUCHER PAID						
Total Obligations				-10,048,383	-1,109,064	0
Butte County Association of Governments				-10,048,383	-1,109,064	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
Colusa County (5915)						
BRSOS-0011(004)						
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PR001353						
	12/25/1997	1170-HBRR	Obligation	-108,244		
Total Obligated:		-108,244	Total:	-108,244	0	0
Total Encumbered:		135,305				
Total Expended:		84				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Colusa County (5915)						
BRSOS-0011(007)						
PR001354						
	12/25/1997	1170-HBRR	Obligation	-21,600		
	12/25/1997	1140-HBRR	Obligation	-312,404		
Total Obligated:		-334,004	Total:	-334,004	0	0
Total Encumbered:		352,301				
Total Expended:		352,301				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Colusa County (5915)						
BROS-0011(011)						
PR000867						
	12/25/1997	1140-HBRR	Obligation	-248,278		
Total Obligated:		-248,278	Total:	-248,278	0	0
Total Encumbered:		248,279				
Total Expended:		248,279				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Colusa County (5915)						
BROS-0011(012)						
PR000868						
	12/25/1997	1170-HBRR	Obligation	-238,804		
	12/25/1997	1140-HBRR	Obligation	-17,994		
Total Obligated:		-256,798	Total:	-256,798	0	0
Total Encumbered:		256,798				
Total Expended:		256,798				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Colusa County (5915)						
BROS-0011(013)						
03-924340						
PR000869						
	12/25/1997	1170-HBRR	Obligation	-25,600		
	06/30/1999	1170-HBRR	Obligation	-34,880		
	10/27/1999	1170-HBRR	Obligation	103		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-60,377	Total:	-60,377	0	0
Total Encumbered:		60,377				
Total Expended:		60,377				
Date of Last Activity:	10/27/1999					
9I, FINAL VOUCHER PAID						
Colusa County (5915)						
BROS-0011(016)		GIBSON ROAD AT FRESHWATER CREEK, BRIDGE NO. 15C-110				
03-924430						
03VAR001, 03VAR04						
PR000870						
/ /		1170-HBRR	Obligation	-42,248		
Total Obligated:		-42,248	Total:	-42,248	0	0
Total Encumbered:		59,349				
Total Expended:		44,593				
Date of Last Activity:	12/20/2001					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Colusa County (5915)						
BROS-0011(017)		GIBSON ROAD AT LURLINE CREEK BRIDGE NO.15C-118				
03-924431						
03VAR04						
PR000871						
/ /		1170-HBRR	Obligation	-42,505		
Total Obligated:		-54,600	Total:	-42,505	0	0
Total Encumbered:		61,595				
Total Expended:		43,435				
Date of Last Activity:	12/31/2001					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Colusa County (5915)						
BROS-0011(018)		DANLEY LATERAL ROAD AT GLENN-COLUSA CANAL BRIDGE NO. 15C-83				
03-924432		PE only				
PR000872						
/ /		1170-HBRR	Obligation	-34,519		
08/28/2001		1170-HBRR	Obligation	2,861	2,861	
Total Obligated:		-31,657	Total:	-31,657	2,861	0
Total Encumbered:		36,866				
Total Expended:		36,866				
Date of Last Activity:	08/28/2001					
7H, FINAL VOUCHER SENT TO FHWA.						
Colusa County (5915)						
BRLO-5915(001)		Wilbur Springs Rd. @ Sulphur Cr. Br. #15C-129				
03-928013						
03VAR001						
PR000377						
12/25/1997		1170-HBRR	Obligation	-9,200		
05/25/2000		Q110-HBRR	Obligation	-4,000		
09/07/2000		Q110-HBRR	Obligation	-193,200		
06/13/2001		Q110-HBRR	Obligation	24,052	24,052	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-182,347	Total:	-182,347	24,052	0
Total Encumbered:		182,348				
Total Expended:		182,348				
Date of Last Activity:	06/13/2001					
9I, FINAL VOUCHER PAID						
Colusa County (5915)						
BRLO-5915(004)		White Rd @ Colusa D in Br #15C-20				
03-450304						
03VAR04						
PR000378						
	12/25/1997	1170-HBRR	Obligation	-41,600		
Total Obligated:		-109,600	Total:	-41,600	0	0
Total Encumbered:		109,600				
Total Expended:		41,198				
Date of Last Activity:	12/06/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Colusa County (5915)						
BRLO-5915(010)		Gibson Rd. @ Freshwater Ck 15C0110				
03-451974						
03VAR001						
PR064992						
	02/16/2001	Q110-HBRR	Obligation	-202,400	-202,400	
Total Obligated:		-202,400	Total:	-202,400	-202,400	0
Total Encumbered:		202,400				
Total Expended:		154,239				
Date of Last Activity:	10/18/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Colusa County (5915)						
BRLO-5915(011)		Gibson Rd. @ Lurline Ck.				
03-451984		Bridge Replacement				
03VAR001						
PR064972						
	02/15/2001	Q110-HBRR	Obligation	-193,600	-193,600	
Total Obligated:		-193,600	Total:	-193,600	-193,600	0
Total Encumbered:		193,600				
Total Expended:		150,449				
Date of Last Activity:	12/03/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Colusa County (5915)						
BRLO-5915(012)		Danley Lateral Rd. @ Glenn Colusa Canal Bridge #15C-0083				
03-451994		Bridge Replacement project				
03VAR001						
PR059739						
	11/18/1999	1170-HBRR	Obligation	-225,840		
	02/17/2000	1170-HBRR	Obligation	9,600		
	12/07/2000	1170-HBRR	Obligation	8,815	8,815	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-207,424	Total:	-207,424	8,815	0
Total Encumbered:		207,425				
Total Expended:		207,425				
Date of Last Activity:	12/07/2000					
9I, FINAL VOUCHER PAID						
Colusa County (5915)						
BRLO-5915(013)		McDermott Rd @ Funks Creek Br. # 15C-0061				
03-452524		BRIDGE REPLACEMENT				
PR000379						
	12/25/1997	1170-HBRR	Obligation	-27,200		
Total Obligated:		-27,200	Total:	-27,200	0	0
Total Encumbered:		27,200				
Total Expended:		15,374				
Date of Last Activity:	08/07/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Colusa County (5915)						
BRLO-5915(014)		Freshwater Lateral Rd / 0.5 mi S/O Freshwater Rd @ Salt Creek				
03-452514		BRIDGE REPLACEMENT				
PR000380						
	12/25/1997	1170-HBRR	Obligation	-22,480		
Total Obligated:		-22,480	Total:	-22,480	0	0
Total Encumbered:		22,480				
Total Expended:		15,240				
Date of Last Activity:	08/07/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Colusa County (5915)						
STPLX-5915(016)		Colusa Weir Bridge No. 15C0029 on River Road 1.4 miles north of State Highway 20				
03-924845		Remove existing Bridge Rail and replace				
0388-VAR003, 03VAR001						
PR020068						
	/ /	BRP0-HBRR	Obligation	-13,279		
	09/11/2000	BRL0-HBRR	Obligation	-459,470		
	01/25/2001	BRL0-HBRR	Obligation	103,580	103,580	
Total Obligated:		-369,169	Total:	-369,169	103,580	0
Total Encumbered:		334,717				
Total Expended:		334,717				
Date of Last Activity:	08/17/2001					
7H, FINAL VOUCHER SENT TO FHWA.						
Colusa County (5915)						
BRLO-5915(021)		In Colusa County on Bear Valley Road at Bear Creek Bridge No. 15C-007				
03-924970		Bridge Replacement				
0388-VAR003						
PR051320						
	06/24/1998	1170-HBRR	Obligation	-404,000		
	11/27/1998	1170-HBRR	Obligation	-114,889		
	10/19/1999	1170-HBRR	Obligation	50,527		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-468,361	Total:	-468,361	0	0
Total Encumbered:		468,362				
Total Expended:		468,362				
Date of Last Activity:	10/19/1999					
9I, FINAL VOUCHER PAID						
Colusa County (5915)						
BRLO-5915(027)						
03-928171						
03VAR001, 03VAR04						
PR062900						
	08/14/2000	Q110-HBRR	Obligation	-27,000		
	08/28/2000	Q110-HBRR	Obligation	-1,000		
	07/17/2001	Q110-HBRR	Obligation	-16,000	-16,000	
Total Obligated:		-44,000	Total:	-44,000	-16,000	0
Total Encumbered:		44,000				
Total Expended:		0				
Date of Last Activity:	08/03/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Colusa County (5915)						
BRLO-5915(028)						
03-928172						
03VAR001						
PR062901						
	08/14/2000	Q110-HBRR	Obligation	-28,000		
Total Obligated:		-28,000	Total:	-28,000	0	0
Total Encumbered:		28,000				
Total Expended:		0				
Date of Last Activity:	09/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Colusa County (5915)						
BRLO-5915(029)						
03-928173						
03VAR001, 03VAR04						
PR062902						
	08/14/2000	Q110-HBRR	Obligation	-48,000		
	07/17/2001	Q110-HBRR	Obligation	-36,000	-36,000	
Total Obligated:		-84,000	Total:	-84,000	-36,000	0
Total Encumbered:		84,000				
Total Expended:		0				
Date of Last Activity:	08/06/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Colusa County (5915)						
BRLO-5915(030)						
03-928174						
03VAR001						
PR062903						
	08/14/2000	Q110-HBRR	Obligation	-32,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000				
Total Expended:		0				
Date of Last Activity:	09/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Colusa County (5915)						
BRLO-5915(031)						
03-928175						
03VAR001						
PR062904						
	08/14/2000	Q110-HBRR	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000				
Total Expended:		0				
Date of Last Activity:	09/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Colusa County (5915)						
STPLX-5925(031)						
03-928329						
03VAR10050						
PR068503						
	08/31/2001	BRL0-HBRR	Obligation	-9,295	-9,295	
Total Obligated:		-9,295	Total:	-9,295	-9,295	0
Total Encumbered:		9,295				
Total Expended:		0				
Date of Last Activity:	09/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Colusa County (5915)						
BRRS-V357(001)						
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PR001249						
	/ /	1180-HBRR	Obligation	-27,200		
Total Obligated:		-27,200	Total:	-27,200	0	0
Total Encumbered:		34,000				
Total Expended:		34,000				
Date of Last Activity:	10/27/1992					
9I, FINAL VOUCHER PAID						
Colusa County (5915)						
BRRS-V357(002)						
PR001250						
	/ /	1180-HBRR	Obligation	-269,331		
Total Obligated:		-269,331	Total:	-269,331	0	0
Total Encumbered:		314,296				
Total Expended:		314,296				
Date of Last Activity:	11/05/1992					
9I, FINAL VOUCHER PAID						
Total Obligations				-3,368,524	-317,986	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Colusa County Transportation Commission Balance:	-3,368,524	-317,986	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Transportation Commission (6132)						
Glenn County (5911)						
BRSOS-0021(004) PR001370						
/ /		1170-HBRR	Obligation	-241,120		
Total Obligated:		-241,120	Total:	-241,120	0	0
Total Encumbered:		241,120				
Total Expended:		0				
Date of Last Activity:		05/11/1981				
9I, FINAL VOUCHER PAID						
Glenn County (5911)						
BROS-0021(011) PR000897						
12/25/1997		1170-HBRR	Obligation	-142,702		
Total Obligated:		-142,702	Total:	-142,702	0	0
Total Encumbered:		178,378				
Total Expended:		178,378				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Glenn County (5911)						
BROS-0021(013) PR000898						
		COUNTY ROAD "H" @ HAMBRIGHT CREEK BR. NO. 11C-0114				
12/25/1997		1170-HBRR	Obligation	-11,589		
Total Obligated:		-11,589	Total:	-11,589	0	0
Total Encumbered:		14,486				
Total Expended:		14,486				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Glenn County (5911)						
BROS-0021(014) 03-924344 PR000899						
		IN GLENN COUNTY ON COUNTY RD. 200 @ SALT CREEK, BR. NO. 11C-056 BRIDGE REPLACEMENT & APPROACHES				
12/25/1997		1170-HBRR	Obligation	-47,200		
Total Obligated:		-47,200	Total:	-47,200	0	0
Total Encumbered:		59,000				
Total Expended:		55,005				
Date of Last Activity:		12/25/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Glenn County (5911)						
BROS-0021(015) -- PR000900						
/ /		1170-HBRR	Obligation	-34,348		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-34,348	Total:	-34,348	0	0
Total Encumbered:		40,000				
Total Expended:		40,000				
Date of Last Activity:	01/05/2000					
9I, FINAL VOUCHER PAID						
Glenn County (5911)						
BROS-0021(017) PR000901		COUNTY ROAD "H" @ HAMBRIGHT CREEK, BR. NO. 11C-0114				
/ /		1170-HBRR	Obligation	-153,378		
Total Obligated:		-153,378	Total:	-153,378	0	0
Total Encumbered:		178,973				
Total Expended:		178,973				
Date of Last Activity:	02/27/1992					
9I, FINAL VOUCHER PAID						
Glenn County (5911)						
BRLS-5911(003) 03-924737 03117 PR000623		In Glenn County on County Rd. 200 @ Salt Ck. Br.# 11C-056 Bridge Replacement				
/ /		1180-HBRR	Obligation	-594,800		
Total Obligated:		-594,800	Total:	-594,800	0	0
Total Encumbered:		594,800				
Total Expended:		558,142				
Date of Last Activity:	06/10/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Glenn County (5911)						
BRLO-5911(004) 03-452234 0388-VAR002 PR000370		Co. Rd. 200 @ Branch of Salt Creek Bridge #11C-058 in the County of Glenn Bridge Replacement				
12/25/1997		1170-HBRR	Obligation	-492,640		
Total Obligated:		-492,640	Total:	-492,640	0	0
Total Encumbered:		492,640				
Total Expended:		447,537				
Date of Last Activity:	08/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Glenn County (5911)						
STPLZ-5911(005) 03-452754		In Glenn County - Bridge #11C-0018, Soeth Rd @ Stony Crk & Bridge #11C-0245, CR 200A @ Stony Crk Mandatory Seismic Retrofit				
0388-VAR003 PR020298						
/ /		BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:	05/14/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Transportation Commission (6132)						
		Glenn County (5911)				
BRLKO-5911(007)		County Road P at Stony Creek 1 mile north of SR 32				
03-453314		Low Water Crossing Replacement Project				
PR000284						
	12/25/1997	1140-HBRR	Obligation	-60,000		
	02/28/2001	1140-HBRR	Obligation	60,000	60,000	
	11/08/2000	BLO0-BR-LWC	Obligation	-68,602	-68,602	
	11/08/2000	BLA0-BR-LWC	Obligation	-81,294	-81,294	
	11/08/2000	BLB0-BR-LWC	Obligation	-103,944	-103,944	
	02/05/2001	BLO0-BR-LWC	Obligation	-74,160	-74,160	
	02/05/2001	BLB0-BR-LWC	Obligation	-60,000	-60,000	
	06/13/2001	BLO0-BR-LWC	Obligation	-24,000	-24,000	
Total Obligated:		-412,000	Total:	-412,000	-352,000	0
Total Encumbered:		896,000				
Total Expended:		238,418				
Date of Last Activity:	09/06/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Glenn County (5911)				
BENSTPL-5911(008)		In Glenn County on County Road 306 at Grindstone Creek Br.#11C-0035 - El Nino Preparedness				
03-924917		Slope Stabilization - Const./FA				
0388-VAR003						
PR000128						
	01/31/1998	BEN0-HBRR	Obligation	-66,396		
Total Obligated:		-66,396	Total:	-66,396	0	0
Total Encumbered:		66,396				
Total Expended:		66,396				
Date of Last Activity:	01/18/2000					
9I, FINAL VOUCHER PAID						
		Glenn County (5911)				
BRRS-V454(001)		COUNTY ROAD Z AT CAMPBELL SLOUGH BRIDGE NO. 11C-73				
03-453764		Bridge Replacement project				
PR001252						
	/ /	1180-HBRR	Obligation	-47,228		
Total Obligated:		-47,228	Total:	-47,228	0	0
Total Encumbered:		52,128				
Total Expended:		34,535				
Date of Last Activity:	04/28/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Glenn County (5911)				
BRRS-V457(001)		COUNTY ROAD 33 AT WALKER CREEK BRIDGE NO. 11C-44 IN GLENN COUNTY.				
03-453614		Bridge Replacement project				
PR001253						
	/ /	1180-HBRR	Obligation	-42,935		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-42,935	Total:	-42,935	0	0
Total Encumbered:		50,000				
Total Expended:		41,653				
Date of Last Activity:	04/29/1992					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Glenn County (5911)						
BRRS-V458(001)						
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PR001254						
/ /		1180-HBRR	Obligation	-91,669		
Total Obligated:		-91,669	Total:	-91,669	0	0
Total Encumbered:		114,587				
Total Expended:		114,587				
Date of Last Activity:	01/16/1991					
9I, FINAL VOUCHER PAID						
Total Obligations				-2,386,859	-352,000	0
Glenn County Transportation Commission						
Balance:				-2,386,859	-352,000	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada County Transportation Commission (6144)						
Nevada County (5917)						
BRSOS-0057(003) PR001417	12/25/1997	1170-HBRR	Obligation	-460,812		
Total Obligated:		-460,812	Total:	-460,812	0	0
Total Encumbered:		460,812				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Nevada County (5917)						
BROS-0057(005) PR000989	12/25/1997	1140-HBRR	Obligation	-738,648		
	12/25/1997	1170-HBRR	Obligation	-60,991		
Total Obligated:		-799,639	Total:	-799,639	0	0
Total Encumbered:		799,640				
Total Expended:		799,640				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Nevada City (5018)						
BHOS-0057(006) PR000222						
	12/25/1997	1170-HBRR	Obligation	-291,442		
Total Obligated:		-291,442	Total:	-291,442	0	0
Total Encumbered:		291,442				
Total Expended:		291,442				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Nevada County (5917)						
BROS-0057(007) PR000990						
	/ /	1170-HBRR	Obligation	-277,360		
Total Obligated:		-277,360	Total:	-277,360	0	0
Total Encumbered:		277,360				
Total Expended:		277,360				
Date of Last Activity:		06/06/1995				
7G, SENT TO FEDERAL AID UNIT.						
Nevada City (5018)						
BHLO-5018(001) 03-924577 PR000172						
	11/30/1997	1170-HBRR	Obligation	24		
	12/25/1997	1170-HBRR	Obligation	-2,194,680		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,194,655	Total:	-2,194,655	0	0
Total Encumbered:		2,194,656				
Total Expended:		2,194,656				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Truckee (5473)

BRLS-5473(002) In the City of Truckee - Glenshire Dr. @ Truckee River Br. # 17C-044
 03-452354 Bridge Replacement
 0388-VAR003
 PR000610

/ /	1180-HBRR	Obligation	-312,640		
12/25/1997	1140-HBRR	Obligation	-3,018,400		
01/19/1999	1140-HBRR	Obligation	-358,400		
Total Obligated:	-3,689,440	Total:	-3,689,440	0	0
Total Encumbered:	3,689,440				
Total Expended:	3,013,217				
Date of Last Activity:	11/08/1999				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Nevada County (5917)

BHLS-5917(001) In the County of Nevada - Donner Pass Rd @ Donner Summit Br #17C-52
 03-450284 Bridge Rehab.
 PR000200

/ /	1180-HBRR	Obligation	-85,777		
11/30/1997	1140-HBRR	Obligation	-85,777		
12/25/1997	1180-HBRR	Obligation	-1,860,383		
12/25/1997	1140-HBRR	Obligation	85,777		
11/30/1998	1140-HBRR	Obligation	-84,204		
11/30/1998	1180-HBRR	Obligation	87,619		
/ /	1140-HBRR	Obligation	-85,777		
11/28/1998	1180-HBRR	Obligation	367,194		
11/28/1998	1140-HBRR	Obligation	85,777		
11/28/1998	1180-HBRR	Obligation	-367,194		
/ /	1180-HBRR	Obligation	-85,777		
11/28/1998	1180-HBRR	Obligation	85,777		
11/28/1998	1180-HBRR	Obligation	-171,554		
11/28/1998	1180-HBRR	Obligation	171,554		
11/28/1998	1180-HBRR	Obligation	-171,554		
/ /	1180-HBRR	Obligation	171,554		
Total Obligated:	-1,942,744	Total:	-1,942,744	0	0
Total Encumbered:	1,942,745				
Total Expended:	1,942,745				
Date of Last Activity:	11/30/1998				

9I, FINAL VOUCHER PAID

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada County Transportation Commission (6144)						
Nevada County (5917)						
BRLO-5917(005)		Garden Bar Rd. @ Little Wolf Ck.				
03-451304						
PR000384						
	12/25/1997	1170-HBRR	Obligation	-20,800		
Total Obligated:		-20,800	Total:	-20,800	0	0
Total Encumbered:		20,800				
Total Expended:		14,030				
Date of Last Activity:	12/25/1997					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Nevada County (5917)						
BHLS-5917(006)		Donner Pass Rd. @ South Yuba River - BR #17C-050 in Nevada County				
03-451314		Bridge Rehabilitation				
0388-VAR002						
PR000201						
	12/25/1997	1180-HBRR	Obligation	-308,320		
	11/30/1998	1180-HBRR	Obligation	33,192		
Total Obligated:		-275,127	Total:	-275,127	0	0
Total Encumbered:		275,127				
Total Expended:		275,127				
Date of Last Activity:	11/30/1998					
9I, FINAL VOUCHER PAID						
Nevada County (5917)						
BRLS-5917(007)		In the County of Nevada - Dog Bar Rd. @ South Wolf Ck.				
03-451324		Bridge Replacement				
0388-VAR003						
PR000628						
	11/30/1997	1140-HBRR	Obligation	-26,400		
	12/25/1997	1180-HBRR	Obligation	-93,600		
	06/23/1998	1140-HBRR	Obligation	-339,200		
	10/23/1998	1140-HBRR	Obligation	-19,920		
	05/16/2001	1180-HBRR	Obligation	32,994	32,994	
	05/16/2001	1140-HBRR	Obligation	16,396	16,396	
Total Obligated:		-429,729	Total:	-429,729	49,390	0
Total Encumbered:		429,729				
Total Expended:		429,729				
Date of Last Activity:	05/16/2001					
9I, FINAL VOUCHER PAID						
Nevada County (5917)						
STPLX-5917(008)		Hirchdale Rd. @ Truckee Rvr.				
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PR020069						
	/ /	BRP0-HBRR	Obligation	-15,050		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	-15,050	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/02/2001					
1B, CANCELLED - PROJECT REVIEWED.						
Nevada County (5917)						
STPLX-5917(009)			Hirchdale Rd. @ SPRR Crossing			
			Bridge Rail			
PR020070						
/ /		BRP0-HBRR	Obligation	-12,305		
Total Obligated:		0	Total:	-12,305	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/28/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Nevada County (5917)						
BRLO-5917(014)			You Bet Rd. @ Greenhorn Creek Br # 17C-0009			
03-452324			Bridge Replacement			
PR000385						
12/25/1997		1170-HBRR	Obligation	-1,559,280		
02/28/1998		1170-HBRR	Obligation	98,382		
Total Obligated:		-1,460,897	Total:	-1,460,897	0	0
Total Encumbered:		1,460,897				
Total Expended:		1,460,897				
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID						
Nevada County (5917)						
BRLO-5917(019)			In Nevada County - Auburn Rd at Wolf Creek BR# 17C-020			
03-924993			Bridge Replacement			
0388-VAR003, 03VAR001						
PR052960						
09/16/1998		1170-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000				
Total Expended:		96,225				
Date of Last Activity:	10/19/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Nevada County (5917)						
BRLO-5917(027)			on Hirschdale Rd. at Truckee River (Br.# 17C-0045) and at UPRR crossing (Br# 17C-0046)			
03-454044			Bridge Replacement			
03VAR04						
PR066576						
05/30/2001		Q110-HBRR	Obligation	-100,000	-100,000	
Total Obligated:		-100,000	Total:	-100,000	-100,000	0
Total Encumbered:		100,000				
Total Expended:		3,112				
Date of Last Activity:	10/29/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-12,130,002	-50,609	0
			Nevada County Transportation Commission Balance:	-12,130,002	-50,609	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County Transportation Commission (6150)						
		Sierra County (5913)				
BRSOS-0091(003)		DOWNIE RIVER BR. 13C-05				
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PR001451						
	12/25/1997	1170-HBRR	Obligation	-285,200		
Total Obligated:		-285,200	Total:	-285,200	0	0
Total Encumbered:		422,508				
Total Expended:		360,908				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sierra County (5913)				
BRSOS-0091(004)						
PR001452						
	/ /	1170-HBRR	Obligation	-16,000		
	/ /	1170-HBRR	Obligation	3,520		
	12/25/1997	1140-HBRR	Obligation	-170,990		
Total Obligated:		-183,470	Total:	-183,470	0	0
Total Encumbered:		230,529				
Total Expended:		230,529				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sierra County (5913)				
ER-3236(001)		In Sierra County on Mountain House Rd. - Br.#13C-0007 - PM 0.15 (DAF# NEB-SIECO-001)				
03-453404		Emergency Opening and Restoration				
PR004614						
	07/20/1999	1170-HBRR	Obligation	-88,000		
	03/20/2000	1170-HBRR	Obligation	47,000		
Total Obligated:		-1,661,969	Total:	-41,000	0	0
Total Encumbered:		1,738,164				
Total Expended:		1,738,164				
Date of Last Activity:		11/13/2001				
7G, SENT TO FEDERAL AID UNIT.						
		Sierra County (5913)				
BRLO-5913(009)		on Pearl Street Bridge at Downie River, Br # 13C-0003 - PPNO 1L29 - SB45				
03-453124		Bridge Replacement project				
PR060047						
	12/16/1999	1170-HBRR	Obligation	-84,800		
Total Obligated:		-84,800	Total:	-84,800	0	0
Total Encumbered:		105,800				
Total Expended:		78,405				
Date of Last Activity:		12/31/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County Transportation Commission (6150)						
		Sierra County (5913)				
BRLO-5913(010)		on Goodyears Creek Road Bridge at Goodyears Creek, Br # 13C-0022 - PPNO 1L27 - SB45				
03-453134		Bridge Replacement project				
PR060048						
	12/16/1999	1170-HBRR	Obligation	-41,600		
Total Obligated:		-41,600	Total:	-41,600	0	0
Total Encumbered:		51,600				
Total Expended:		51,600				
Date of Last Activity:		08/03/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sierra County (5913)				
BHLO-5913(011)		on Sierra Buttes Road at Reese Ravine near Sierra City, Br # 13C-0044 - PPNO 1L28 - SB45				
03-453144		rehabilitate bridge				
		Bridge Rehabilitation project				
PR060291						
	12/16/1999	1170-HBRR	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		70,000				
Total Expended:		57,007				
Date of Last Activity:		10/12/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sierra County (5913)				
BRLO-5913(012)		on the Nevada Street Bridge at North Fork Yuba River, Br # 13C-0006 - PPNO 1L30 - SB45				
03-453154		Bridge Replacement project				
PR060050						
	12/16/1999	1170-HBRR	Obligation	-132,800		
Total Obligated:		-132,800	Total:	-132,800	0	0
Total Encumbered:		165,800				
Total Expended:		117,015				
Date of Last Activity:		12/20/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sierra County (5913)				
BRLO-5913(021)		Near Downieville, on Jim Crow Road Bridge at North Fork Yuba River - Br # 13C-0027				
03-453974		Bridge Replacement				
03VAR04						
PR068117						
	08/15/2001	Q110-HBRR	Obligation	-68,800	-68,800	
Total Obligated:		-68,800	Total:	-68,800	-68,800	0
Total Encumbered:		78,800				
Total Expended:		0				
Date of Last Activity:		08/29/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County Transportation Commission (6150)						
		Sierra County (5913)				
BRLO-5913(022)		Near Downieville, on Salmon Lake Lodge Road Bridge at Salmon Creek - Br # 13C-0053				
03-453984		Bridge Replacement				
03VAR04						
PR068118						
	08/15/2001	Q110-HBRR	Obligation	-63,200	-63,200	
Total Obligated:		-63,200	Total:	-63,200	-63,200	0
Total Encumbered:		72,200				
Total Expended:		0				
Date of Last Activity:	08/29/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Sierra County (5913)				
BRLO-5913(023)		Near Downieville, on Packer Lake Road bridge at Salmon Creek - Br # 13C-0029				
03-453994		Bridge Replacement				
03VAR04						
PR068119						
	08/15/2001	Q110-HBRR	Obligation	-62,400	-62,400	
Total Obligated:		-62,400	Total:	-62,400	-62,400	0
Total Encumbered:		71,400				
Total Expended:		0				
Date of Last Activity:	08/29/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,019,270	-194,400	0
Sierra County Transportation Commission						
Balance:				-1,019,270	-194,400	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado County Transportation Commission (6157)						
		El Dorado County (5925)				
BRSOS-0017(004)		SAND RIDGE ROAD AT N.F. COSUMNES RIVER BR 25C-0100				
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PR001359						
	12/25/1997	1140-HBRR	Obligation	-508,458		
	12/25/1997	1170-HBRR	Obligation	-83,594		
Total Obligated:		-592,053	Total:	-592,053	0	0
Total Encumbered:		592,053				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		El Dorado County (5925)				
BROS-0017(008)		IN EL DORADO COUNTY ON GARDEN VALLEY ROAD AT IRISH CREEK. BRIDGE NO. 25C-84.				
03-924404						
PR000884						
	12/25/1997	1170-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		60,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		El Dorado County (5925)				
BROS-0017(009)		BRIDGEPORT SCHOOL RD. @ CEDAR CREEK, BR. NO. 25C-0028				
03-924315		PE Only.				
PR000885						
	12/25/1997	1140-HBRR	Obligation	-67,560		
Total Obligated:		-67,560	Total:	-67,560	0	0
Total Encumbered:		67,560				
Total Expended:		67,560				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		El Dorado County (5925)				
BROS-0017(011)		Bridgeport School Road at Scott Creek Bridge No. 25C-28 in El Dorado County				
03-924448		R/W for Bridge Replacement				
PR000886						
	/ /	1170-HBRR	Obligation	-24,043		
Total Obligated:		-24,043	Total:	-24,043	0	0
Total Encumbered:		24,043				
Total Expended:		0				
Date of Last Activity:		04/09/1993				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Placerville (5015)				
BHLS-5015(003)		In the City of Placerville - Placerville Drive at Hangtown Creek, Br No 25C-0029				
03-924892		Bridge Rehabilitation				
0310000						
PR000189						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado County Transportation Commission (6157)						
		Placerville (5015)				
BHLS-5015(003)		In the City of Placerville - Placerville Drive at Hangtown Creek, Br No 25C-0029				
		Bridge Rehabilitation				
0310000						
PR000189						
	12/25/1997	1140-HBRR	Obligation	-28,000		
	09/18/1998	1140-HBRR	Obligation	-132,000		
	09/23/1998	1140-HBRR	Obligation	80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:	09/28/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
		El Dorado County (5925)				
BRLO-5925(001)		In El Dorado County on Garden Valley Rd. @ Irish Creek Bridge # 25C-0084				
03-924736		Bridge Replacement				
03ELD15420						
PR000433						
	10/31/1997	1170-HBRR	Obligation	1,080		
	12/25/1997	1170-HBRR	Obligation	-199,520		
Total Obligated:		-198,439	Total:	-198,439	0	0
Total Encumbered:		198,440				
Total Expended:		198,440				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
		El Dorado County (5925)				
BRLO-5925(015)		MOSQUITO RD @ S.F. AMERICAN RIVER BR # 25C-0061				
03-924584		Bridge Replacement				
PR000434						
	12/25/1997	1170-HBRR	Obligation	-97,205		
Total Obligated:		-97,205	Total:	-97,205	0	0
Total Encumbered:		97,205				
Total Expended:		97,205				
Date of Last Activity:	12/25/1997					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		El Dorado County (5925)				
BRLO-5925(024)		on Bridgeport School Road at Scott Creek, Br # 25C-0028				
03-928134		Bridge Replacement				
03VAR10050						
PR065201						
	03/06/2001	Q110-HBRR	Obligation	-92,440	-92,440	
	07/23/2001	Q110-HBRR	Obligation	-40,000	-40,000	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-132,440	Total:	-132,440	-132,440	0
Total Encumbered:		132,440				
Total Expended:		75,868				
Date of Last Activity:	08/09/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
El Dorado County (5925)						
BRLO-5925(026) 03-928154						
03VAR10050 PR062180						
	06/02/2000	Q110-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000				
Total Expended:		0				
Date of Last Activity:	08/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
El Dorado County (5925)						
STPLP-5925(029) 03-928313						
03VAR10050 PR068486						
	08/30/2001	BPA0-BR-Paintin	Obligation	-80,000	-80,000	
Total Obligated:		-747,200	Total:	-80,000	-80,000	0
Total Encumbered:		747,200				
Total Expended:		0				
Date of Last Activity:	12/31/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
El Dorado County (5925)						
BRLS-5925(030) 03-928316						
03VAR10050 PR068463						
	08/30/2001	Q100-HBRR	Obligation	-80,000	-80,000	
Total Obligated:		-148,000	Total:	-80,000	-80,000	0
Total Encumbered:		148,000				
Total Expended:		0				
Date of Last Activity:	12/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
El Dorado County (5925)						
BRRS-F067(001) PR001200						
	/ /	1180-HBRR	Obligation	-67,000		
Total Obligated:		-67,000	Total:	-67,000	0	0
Total Encumbered:		67,000				
Total Expended:		67,000				
Date of Last Activity:	10/11/2001					
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado County Transportation Commission (6157)						
El Dorado County (5925)						
BRRS-F067(004)						
03-924447						
03VAR10050						
PR001201						
/ /		1180-HBRR	Obligation	-82,435		
Total Obligated:		-82,435	Total:	-82,435	0	0
Total Encumbered:		82,435				
Total Expended:		0				
Date of Last Activity:		07/15/1993				
4A, PROJECT AUTHORIZATION (INITIATED).						
El Dorado County (5925)						
CRP-L089(883)						
PR002406						
/ /		1130-Seismic	Obligation	-144,261		
/ /		1130-Seismic	Obligation	144,261		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						
El Dorado County (5925)						
BRRS-RS-W700(002)						
PR001217						
/ /		1180-HBRR	Obligation	-777,760		
Total Obligated:		-1,200,091	Total:	-777,760	0	0
Total Encumbered:		1,509,411				
Total Expended:		1,509,411				
Date of Last Activity:		09/03/1991				
9I, FINAL VOUCHER PAID						
Total Obligations				-2,498,936	-292,440	0
El Dorado County Transportation Commission						
Balance:				-2,498,936	-292,440	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
Placer County (5919)						
BRSOS-0061(007)						
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PR001418						
	12/25/1997	1170-HBRR	Obligation	-512,415		
Total Obligated:		-512,415	Total:	-512,415	0	0
Total Encumbered:		646,779				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Placer County (5919)						
BRSOS-0061(008)						
PR001419						
	12/25/1997	1170-HBRR	Obligation	-608,236		
Total Obligated:		-608,236	Total:	-608,236	0	0
Total Encumbered:		709,128				
Total Expended:		693,128				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Placer County (5919)						
BHSOS-0061(010)						
PR000232						
	12/25/1997	1170-HBRR	Obligation	-123,598		
Total Obligated:		-123,598	Total:	-123,598	0	0
Total Encumbered:		123,598				
Total Expended:		106,798				
Date of Last Activity:	12/25/1997					
8H, FINAL VOUCHER PAID						
Placer County (5919)						
BROS-0061(015)						
--						
PR000994						
	12/25/1997	1140-HBRR	Obligation	-131,611		
	12/25/1997	1170-HBRR	Obligation	-16,000		
Total Obligated:		-147,611	Total:	-147,611	0	0
Total Encumbered:		147,612				
Total Expended:		147,612				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Placer County (5919)						
BROS-0061(016)						
PR000995						
	12/25/1997	1170-HBRR	Obligation	-18,921		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-18,921	Total:	-18,921	0	0
Total Encumbered:		18,922				
Total Expended:		18,922				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Placer County (5919)						
BROS-0061(017) PR000996		ON BREWER RD. @ CURRY CREEK, BR. NO. 19C-105				
	12/25/1997	1170-HBRR	Obligation	-16,230		
Total Obligated:		-16,230	Total:	-16,230	0	0
Total Encumbered:		16,230				
Total Expended:		16,230				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Placer County (5919)						
BROS-0061(018) 03-450074 PR000997		On Lozanos Rd. at Auburn Ravine; Br. No. 19C-0034. Replace Bridge and Approaches				
	12/25/1997	1170-HBRR	Obligation	-27,200		
	/ /	1170-HBRR	Obligation	-2,400		
Total Obligated:		-29,600	Total:	-29,600	0	0
Total Encumbered:		29,600				
Total Expended:		27,200				
Date of Last Activity:	09/01/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
BROS-0061(021) -- PR000998		BREWER RD BRIDGE @ CURRY CREEK, BR. NO. 19C-0105.				
	/ /	1170-HBRR	Obligation	-150,962		
Total Obligated:		-150,962	Total:	-150,962	0	0
Total Encumbered:		150,962				
Total Expended:		150,962				
Date of Last Activity:	06/27/1996					
9I, FINAL VOUCHER PAID						
Placer County (5919)						
BROS-0061(022) PR000999		McCOURTNEY ROAD AT COON CREEK BRIDGE NO. 19C-139 IN PLACER COUNTY. Bridge replacement				
	12/25/1997	1170-HBRR	Obligation	-55,815		
	02/28/1999	1170-HBRR	Obligation	-1,382		
Total Obligated:		-57,197	Total:	-57,197	0	0
Total Encumbered:		57,197				
Total Expended:		57,197				
Date of Last Activity:	01/21/2000					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
		Placer County (5919)				
BROS-0061(023)		IN PLACER COUNTY - McCOURTNEY ROAD AT DOTY RAVINE BRIDGE NO. 19C-133.				
03-924393		BRIDGE REPLACEMENT (PE only)				
03VAR10000						
PR001000						
	12/25/1997	1170-HBRR	Obligation	-55,815		
	02/28/1999	1170-HBRR	Obligation	-7,728		
	02/28/2000	1170-HBRR	Obligation	11		
Total Obligated:		-63,531	Total:	-63,531	0	0
Total Encumbered:		63,531				
Total Expended:		63,531				
Date of Last Activity:		02/28/2000				
9I, FINAL VOUCHER PAID						
		Placer County (5919)				
BROS-0061(024)		In Placer County on Gold Hill Rd. @ Doty Ravine Bridge# 19C-115				
03-924707		Bridge Replacement				
03VAR10000						
PR001001						
	/ /	1170-HBRR	Obligation	-39,485		
Total Obligated:		-39,485	Total:	-39,485	0	0
Total Encumbered:		39,485				
Total Expended:		39,485				
Date of Last Activity:		08/30/1996				
9I, FINAL VOUCHER PAID						
		Roseville (5182)				
STPLX-5182(001)		Darling Way Bridge #19C-0033 over Dry Creek				
03-451354		Bridge Rehabilitation (Guardrail Upgrade)				
03VAR10000						
PR020035						
	/ /	BRP0-HBRR	Obligation	-9,295		
	07/26/1999	BRP0-HBRR	Obligation	-48,956		
	06/15/2000	BRP0-HBRR	Obligation	-736		
	08/27/2001	BRP0-HBRR	Obligation	499	499	
Total Obligated:		-58,487	Total:	-58,487	499	0
Total Encumbered:		58,487				
Total Expended:		58,487				
Date of Last Activity:		08/27/2001				
9I, FINAL VOUCHER PAID						
		Roseville (5182)				
BHLS-5182(007)		In the City of Roseville on Atkinson St. Bridge over Dry Creek - (Br. #19C-011)				
03-924769		Bridge Rehabilitation				
03VAR10000						
PR000194						
	12/25/1997	1180-HBRR	Obligation	-36,000		
	09/24/1998	1140-HBRR	Obligation	-158,400		
	/ /	1180-HBRR	Obligation	-36,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
BHLS-5182(007)						
03VAR10000						
PR000194						
	/ /	1180-HBRR	Obligation	36,000		
Total Obligated:		-194,400	Total:	-194,400	0	0
Total Encumbered:		194,400				
Total Expended:		180,202				
Date of Last Activity:		02/14/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLX-5182(009)						
03-928029						
03VAR10050						
PR056103						
	04/05/1999	BRP0-HBRR	Obligation	-39,838		
Total Obligated:		-879,101	Total:	-39,838	0	0
Total Encumbered:		879,101				
Total Expended:		0				
Date of Last Activity:		01/07/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5919(002)						
03-450294						
PR000396						
	12/25/1997	1170-HBRR	Obligation	-232,273		
Total Obligated:		-232,273	Total:	-232,273	0	0
Total Encumbered:		232,273				
Total Expended:		232,273				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
BHLO-5919(003)						
03-452404						
PR000180						
	12/25/1997	1170-HBRR	Obligation	-18,400		
Total Obligated:		-18,400	Total:	-18,400	0	0
Total Encumbered:		18,400				
Total Expended:		18,400				
Date of Last Activity:		11/14/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
Placer County (5919)						
BRLO-5919(004)		Bell Rd @ ORR Ck #19C-144				
03-452434						
PR000397						
	12/25/1997	1170-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000				
Total Expended:		24,000				
Date of Last Activity:		10/29/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
BRLO-5919(005)		Bell Rd. @ Dry Ck #19C-119				
03-452414						
03VAR10050						
PR000398						
	12/25/1997	1170-HBRR	Obligation	-24,000		
	06/08/2001	Q110-HBRR	Obligation	-104,400	-104,400	
Total Obligated:		-128,400	Total:	-128,400	-104,400	0
Total Encumbered:		128,400				
Total Expended:		68,126				
Date of Last Activity:		08/03/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
BRLO-5919(006)		Wise Rd.				
03-450844						
PR000399						
	12/25/1997	1170-HBRR	Obligation	-38,400		
Total Obligated:		-38,400	Total:	-38,400	0	0
Total Encumbered:		38,400				
Total Expended:		38,400				
Date of Last Activity:		12/07/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
BRLO-5919(007)		Gladding Rd.				
03-450854						
PR000400						
	12/25/1997	1170-HBRR	Obligation	-45,600		
Total Obligated:		-45,600	Total:	-45,600	0	0
Total Encumbered:		45,600				
Total Expended:		45,600				
Date of Last Activity:		05/26/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
Placer County (5919)						
BRLO-5919(019)		IN PLACER COUNTY ON McCOURTNEY ROAD AT DOTY RAVINE BRIDGE #19C-133				
03-924730		BRIDGE REPLACEMENT				
03VAR10000						
PR000401						
	12/25/1997	1170-HBRR	Obligation	-425,098		
	03/01/1999	1170-HBRR	Obligation	-27,462		
	03/16/2000	1170-HBRR	Obligation	3,139		
Total Obligated:		-449,420	Total:	-449,420	0	0
Total Encumbered:		449,420				
Total Expended:		449,420				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER PAID						
Placer County (5919)						
BRLO-5919(020)		IN PLACER COUNTY ON MCCOURTNEY ROAD AT COON CREEK BRIDGE, BR # 19C-139				
03-924731		BRIDGE REPLACEMENT				
03VAR10000						
PR000402						
	12/25/1997	1170-HBRR	Obligation	-434,912		
	03/01/1999	1170-HBRR	Obligation	-24,528		
Total Obligated:		-459,440	Total:	-459,440	0	0
Total Encumbered:		459,440				
Total Expended:		459,440				
Date of Last Activity:		10/25/1999				
9I, FINAL VOUCHER PAID						
Placer County (5919)						
STPLP-5919(021)		In Placer County - Auburn-Forest Hill Road at N.F. American River Bridge No. 19C-060				
03-924771		Bridge Painting				
03VAR10000						
PR019764						
	/ /	BPT0-HBRR	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		44,265				
Total Expended:		34,283				
Date of Last Activity:		11/14/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
BRLO-5919(022)		In Placer County on Barton Road at Miners Ravine Bridge No. 19C-161				
03-924772		Bridge Replacement				
03VAR10000						
PR000403						
	12/25/1997	1170-HBRR	Obligation	-48,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		48,000				
Date of Last Activity:	07/14/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
BRLO-5919(023)						
03-924773						
03VAR10000						
PR000404						
	12/25/1997	1170-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		60,000				
Date of Last Activity:	03/03/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
BRLS-5919(028)						
03-924895						
03VAR10000						
PR000631						
	12/25/1997	1140-HBRR	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000				
Total Expended:		5,897				
Date of Last Activity:	04/24/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
BRLO-5919(029)						
03-924896						
03VAR10000						
PR000405						
	12/25/1997	1170-HBRR	Obligation	-52,000		
Total Obligated:		-52,000	Total:	-52,000	0	0
Total Encumbered:		52,000				
Total Expended:		16,471				
Date of Last Activity:	09/17/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
BRLS-5919(035)						
03-924991						
03VAR10000						
PR052860						
	09/15/1998	Q100-HBRR	Obligation	-70,000		
Total Obligated:		-70,000	Total:	-70,000	0	0
Total Encumbered:		70,000				
Total Expended:		7,985				
Date of Last Activity:	12/18/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
Placer County (5919)						
BRLSZD-5919(047)		on Foresthill Rd. from .7 mi East of I-80 to 1.2 mi East of I-80, Br # 19C-0060				
03-454024		Seismic Retrofit				
03N/A						
PR067277						
	06/21/2001	BMD0-Seismic	Obligation	-80,000	-80,000	
Total Obligated:		-80,000	Total:	-80,000	-80,000	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	07/06/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Placer County Transportation Planning Agency (6158)						
CML-6158(002)		VARIOUS LOCATIONS WITHIN PLACER COUNTY				
03-924630		CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS				
03VAR00000						
PR002048						
	09/28/1998	1140-HBRR	Obligation	-135,200		
	09/28/1998	1140-HBRR	Obligation	135,200		
Total Obligated:		-2,156,420	Total:	0	0	0
Total Encumbered:		2,202,300	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		1,865,521	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/11/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Roseville (5182)						
BRM-F094(001)						
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PR000765						
	/ /	1180-HBRR	Obligation	-553,600		
	/ /	1180-HBRR	Obligation	-33,150		
Total Obligated:		-586,750	Total:	-586,750	0	0
Total Encumbered:		586,751				
Total Expended:		522,752				
Date of Last Activity:	08/14/1990					
9I, FINAL VOUCHER PAID						
Total Obligations				-4,453,463	-183,900	0
Placer County Transportation Planning Agency						
Balance:				-4,453,463	-183,900	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
03 Balance:				-90,554,945	-8,587,568	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda County (5933)						
BRSOS-0001(022) PR001344	12/25/1997	1170-HBRR	Obligation	-103,319		
Total Obligated:		-103,319	Total:	-103,319	0	0
Total Encumbered:		103,320				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
BROS-0001(025) PR000846	12/25/1997	1170-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000				
Total Expended:		24,000				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
BROS-0001(026) PR000847	12/25/1997	1170-HBRR	Obligation	-50,400		
Total Obligated:		-50,400	Total:	-50,400	0	0
Total Encumbered:		50,400				
Total Expended:		50,400				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
BROS-0001(029) PR000848	12/25/1997	1140-HBRR	Obligation	-1,160,720		
Total Obligated:		-1,160,720	Total:	-1,160,720	0	0
Total Encumbered:		1,482,720				
Total Expended:		1,482,720				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Lafayette (5404)						
BROS-0013(007) PR000873	12/25/1997	1140-HBRR	Obligation	-106,000		
	12/25/1997	1170-HBRR	Obligation	-9,200		
Total Obligated:		-115,200	Total:	-115,200	0	0
Total Encumbered:		115,200				
Total Expended:		102,800				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-572,507	Total:	-572,507	0	0
Total Encumbered:		572,508				
Total Expended:		572,508				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
BROS-0013(016) PR000879						
	12/25/1997	1170-HBRR	Obligation	-230,151		
Total Obligated:		-230,151	Total:	-230,151	0	0
Total Encumbered:		230,151				
Total Expended:		230,151				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
BROS-0013(018) PR000880						
		On Nichols Rd. @ SP/AT& SF RR Bridge No. 28C-171.				
	12/25/1997	1170-HBRR	Obligation	-89,768		
Total Obligated:		-89,768	Total:	-89,768	0	0
Total Encumbered:		89,769				
Total Expended:		89,769				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
BROS-0013(019) PR000881						
		Deer Valley Rd at Marsh Cr. Br. No. 28C-124				
	12/25/1997	1170-HBRR	Obligation	-94,697		
Total Obligated:		-94,697	Total:	-94,697	0	0
Total Encumbered:		94,697				
Total Expended:		94,697				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
BROS-0013(023) PR000882						
		Deer Valley Road @ Marsh Creek Bridge No. 28C-124				
	/ /	1170-HBRR	Obligation	-745,826		
Total Obligated:		-745,826	Total:	-745,826	0	0
Total Encumbered:		745,826				
Total Expended:		745,826				
Date of Last Activity:	06/11/1992					
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
BROS-0013(024) PR000883						
		On Nichols Rd. @ SP/AT & SF RR Br. #28C-171				
	/ /	1170-HBRR	Obligation	-460,466		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-460,466	Total:	-460,466	0	0
Total Encumbered:		460,467				
Total Expended:		460,467				
Date of Last Activity:	09/16/1992					
9I, FINAL VOUCHER PAID						
Marin County (5927)						
BROS-0041(007) PR000949						
	12/25/1997	1170-HBRR	Obligation	-28,000		
Total Obligated:		-28,000	Total:	-28,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa County (5921)						
BRSOS-0055(003) PR001416						
	/ /	1170-HBRR	Obligation	-59,343		
	12/25/1997	1170-HBRR	Obligation	63		
Total Obligated:		-59,280	Total:	-59,280	0	0
Total Encumbered:		74,020				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Napa County (5921)						
BROS-0055(004) PR000981						
	/ /	1140-HBRR	Obligation	-449,886		
Total Obligated:		-449,886	Total:	-449,886	0	0
Total Encumbered:		449,886				
Total Expended:		449,886				
Date of Last Activity:	10/21/1987					
9I, FINAL VOUCHER PAID						
Napa County (5921)						
BROS-0055(005) PR000982						
	12/25/1997	1170-HBRR	Obligation	-25,600		
	12/25/1997	1140-HBRR	Obligation	-238,052		
Total Obligated:		-263,652	Total:	-263,652	0	0
Total Encumbered:		364,897				
Total Expended:		364,897				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Napa County (5921)						
BROS-0055(006) PR000983						
	12/25/1997	1140-HBRR	Obligation	-35,823		
	12/25/1997	1170-HBRR	Obligation	-231,972		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-267,795	Total:	-267,795	0	0
Total Encumbered:		267,796				
Total Expended:		267,796				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Napa County (5921)						
BROS-0055(009) PR000986						
	12/25/1997	1140-HBRR	Obligation	-42,693		
	12/25/1997	1170-HBRR	Obligation	-299,200		
Total Obligated:		-341,893	Total:	-341,893	0	0
Total Encumbered:		341,894				
Total Expended:		341,894				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Napa County (5921)						
BROS-0055(010) 04-071304 PR000987						
	12/25/1997	1140-HBRR	Obligation	-38,801		
	12/25/1997	1170-HBRR	Obligation	-193,416		
Total Obligated:		-232,217	Total:	-232,217	0	0
Total Encumbered:		290,273				
Total Expended:		290,273				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Napa County (5921)						
BROS-0055(032) 04-928799 04MTC PR000988						
	12/25/1997	1140-HBRR	Obligation	-6,869		
	01/28/1999	1140-HBRR	Obligation	6,869		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo County (5935)						
BRSOS-0081(006) PR001441						
	12/25/1997	1170-HBRR	Obligation	-133,760		
Total Obligated:		-133,760	Total:	-133,760	0	0
Total Encumbered:		167,200				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						

The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Half Moon Bay (5357)						
BRSOS-0081(007)						
--						
PR001442						
	12/25/1997	1140-HBRR	Obligation	-292,000		
	12/25/1997	1170-HBRR	Obligation	-17,600		
Total Obligated:		-309,600	Total:	-309,600	0	0
Total Encumbered:		309,600				
Total Expended:		309,600				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
San Mateo County (5935)						
BROS-0081(008)						
PR001058						
	12/25/1997	1140-HBRR	Obligation	-557,755		
Total Obligated:		-557,755	Total:	-557,755	0	0
Total Encumbered:		557,693				
Total Expended:		557,693				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
San Mateo County (5935)						
BROS-0081(009)						
PR001059						
	12/25/1997	1170-HBRR	Obligation	-98,618		
Total Obligated:		-98,618	Total:	-98,618	0	0
Total Encumbered:		98,618				
Total Expended:		98,618				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
San Mateo County (5935)						
BROS-0081(011)						
04-923155						
PR001060						
	12/25/1997	1170-HBRR	Obligation	-128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		128,000				
Total Expended:		0				
Date of Last Activity:	04/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo County (5935)						
BROS-0081(013)						
--						
PR001061						
/ /		1170-HBRR	Obligation	-280,738		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-280,738	Total:	-280,738	0	0
Total Encumbered:		280,738				
Total Expended:		280,738				
Date of Last Activity:	07/15/1992					
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
BRSOS-0085(019) PR001444						
	12/25/1997	1140-HBRR	Obligation	-566,844		
	12/25/1997	1170-HBRR	Obligation	-103,340		
Total Obligated:		-670,184	Total:	-670,184	0	0
Total Encumbered:		670,184				
Total Expended:		670,184				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Los Altos Hills (5324)						
BRSOS-0085(020) PR001445						
	12/25/1997	1170-HBRR	Obligation	-213,600		
Total Obligated:		-213,600	Total:	-213,600	0	0
Total Encumbered:		213,600				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
BRSOS-0085(021) -- PR001446						
	12/25/1997	1140-HBRR	Obligation	-307,033		
Total Obligated:		-307,033	Total:	-307,033	0	0
Total Encumbered:		307,033				
Total Expended:		307,033				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
BROS-0085(025) PR001069						
		LLAGAS CREEK BRIDGE AND BUENA VISTA AVE. BR. NO.37C-519				
	12/25/1997	1170-HBRR	Obligation	-488,718		
Total Obligated:		-488,718	Total:	-488,718	0	0
Total Encumbered:		488,719				
Total Expended:		488,719				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
BROS-0085(026) PR001070						
	12/25/1997	1170-HBRR	Obligation	-495,619		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-495,619	Total:	-495,619	0	0
Total Encumbered:		495,620				
Total Expended:		495,620				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
BROS-0085(034) 04-929833		ON LLAGAS CREEK BRIDGE @ EDMUNDSON AVENUE, BR NO 37C-167 (PE only. For Con see BRLO-5937(041).)				
0498/99HBRR PR001071						
	12/25/1997	1170-HBRR	Obligation	-171,740		
	06/28/1999	1170-HBRR	Obligation	-98,300		
	12/29/1999	1170-HBRR	Obligation	63		
Total Obligated:		-269,976	Total:	-269,976	0	0
Total Encumbered:		269,976				
Total Expended:		269,976				
Date of Last Activity:	12/29/1999					
9I, FINAL VOUCHER PAID						
Solano County (5923)						
BRSOS-0095(003) -- PR001463						
	12/25/1997	1170-HBRR	Obligation	-284,758		
Total Obligated:		-284,758	Total:	-284,758	0	0
Total Encumbered:		284,758				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Solano County (5923)						
BRSOS-0095(005) PR001464		On Liberty Island Rd. @ Shag Slough; Br. No. 23C-119.				
	12/25/1997	1170-HBRR	Obligation	-830,421		
Total Obligated:		-830,421	Total:	-830,421	0	0
Total Encumbered:		1,039,332				
Total Expended:		266,096				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Solano County (5923)						
BROS-0095(006) PR001099						
	12/25/1997	1170-HBRR	Obligation	-202,903		
Total Obligated:		-202,903	Total:	-202,903	0	0
Total Encumbered:		253,772				
Total Expended:		253,772				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Solano County (5923)				
BROS-0095(007) PR001100		BROWN VALLEY RD. AT GIBSON CANYON CR. BR. NO. 23C-163				
	12/25/1997	1170-HBRR	Obligation	-18,678		
Total Obligated:		-18,678	Total:	-18,678	0	0
Total Encumbered:		23,348				
Total Expended:		23,348				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
		Solano County (5923)				
BROS-0095(008) PR001101		ON ENGLISH HILLS RD @ ENGLISH CREEK, BR. NO. 23C-175.				
	12/25/1997	1170-HBRR	Obligation	-52,000		
Total Obligated:		-52,000	Total:	-52,000	0	0
Total Encumbered:		65,000				
Total Expended:		65,000				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
		Solano County (5923)				
BROS-0095(009) PR001102		CHADBOURNE RD. @ WELLS SLOUGH BR. NO. 23C-124				
	12/25/1997	1170-HBRR	Obligation	-88,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		97,200				
Total Expended:		97,200				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
		Solano County (5923)				
BROS-0095(010) PR001103		BROWN VALLEY RD @ GIBSON CANYON CR. BR. NO. 23C-163.				
	/ /	1170-HBRR	Obligation	-109,491		
Total Obligated:		-109,491	Total:	-109,491	0	0
Total Encumbered:		131,297				
Total Expended:		131,297				
Date of Last Activity:	04/17/1992					
9I, FINAL VOUCHER PAID						
		Solano County (5923)				
BROS-0095(012) PR001104		LEDGEWOOD ROAD AT LEDGEWOOD CREEK - BR. NO. 23C-0103.				
	/ /	1170-HBRR	Obligation	-72,130		
Total Obligated:		-72,130	Total:	-72,130	0	0
Total Encumbered:		84,000				
Total Expended:		84,000				
Date of Last Activity:	08/01/1996					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Solano County (5923)				
BROS-0095(013)		ENGLISH HILLS ROAD AT SWEENEY CREEK. BRIDGE NO. 23C-0170.				
PR001105						
	/ /	1170-HBRR	Obligation	-53,256		
Total Obligated:		-53,256	Total:	-53,256	0	0
Total Encumbered:		62,019				
Total Expended:		62,019				
Date of Last Activity:		09/20/1994				
9I, FINAL VOUCHER PAID						
		Solano County (5923)				
BROS-0095(014)		ROCKVILLE ROAD AT GREEN VALLEY CREEK, BR. NO. 23C-178.				
04-955411						
PR001106						
	12/25/1997	1170-HBRR	Obligation	-64,402		
	03/31/1998	1170-HBRR	Obligation	-6,269		
	12/28/1998	1170-HBRR	Obligation	0		
Total Obligated:		-70,670	Total:	-70,670	0	0
Total Encumbered:		74,769				
Total Expended:		74,769				
Date of Last Activity:		12/28/1998				
9I, FINAL VOUCHER PAID						
		Sonoma County (5920)				
BRSOS-0097(011)						
PR001465						
	12/25/1997	1140-HBRR	Obligation	-340,000		
Total Obligated:		-340,000	Total:	-340,000	0	0
Total Encumbered:		340,000				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sonoma County (5920)				
BROS-0097(012)						
PR001107						
	12/25/1997	1170-HBRR	Obligation	-691,200		
Total Obligated:		-691,200	Total:	-691,200	0	0
Total Encumbered:		876,952				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sonoma County (5920)				
BROS-0097(013)						
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PR001108						
	12/25/1997	1140-HBRR	Obligation	-589,853		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-589,853	Total:	-589,853	0	0
Total Encumbered:		589,853				
Total Expended:		589,853				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Sonoma County (5920)						
BROS-0097(015) PR001110						
	12/25/1997	1140-HBRR	Obligation	-784,947		
Total Obligated:		-784,947	Total:	-784,947	0	0
Total Encumbered:		784,948				
Total Expended:		784,948				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Sonoma County (5920)						
BROS-0097(016) PR001111						
	12/25/1997	1140-HBRR	Obligation	-282,347		
Total Obligated:		-282,347	Total:	-282,347	0	0
Total Encumbered:		282,347				
Total Expended:		282,347				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Sonoma County (5920)						
BROS-0097(017) PR001112						
		Occidental Rd. @ Laguna de Santa Rosa Bridge No. 20C-249				
	12/25/1997	1140-HBRR	Obligation	-657,594		
	12/25/1997	1170-HBRR	Obligation	-140,000		
Total Obligated:		-797,594	Total:	-797,594	0	0
Total Encumbered:		977,691				
Total Expended:		977,691				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Golden Gate Bridge, Highway And Transportation Distri (6003)						
BHOS-3072(071) PR000228						
	/ /	1170-HBRR	Obligation	-47,886,520		
Total Obligated:		-47,886,520	Total:	-47,886,520	0	0
Total Encumbered:		47,886,520				
Total Expended:		0				
Date of Last Activity:	09/27/1993					
9I, FINAL VOUCHER PAID						
Benicia (5003)						
BRLS-5003(002) 04-105764 PR000562						
	/ /	1180-HBRR	Obligation	-1,096,799		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,096,799		Total:	-1,096,799	0	0
Total Encumbered:	1,096,800					
Total Expended:	1,096,800					
Date of Last Activity:	09/02/1996					
9I, FINAL VOUCHER PAID						
San Jose (5005)						
STPLNVZ-5005(011)		COYOTE CK #37C-142 & GUADALUPE RIV # 37C-256				
04-068824		SEISMIC RETROFIT				
04MTC001						
PR019671						
/ /		BMS0-Seismic	Obligation	-275,550		
Total Obligated:	-275,550		Total:	-275,550	0	0
Total Encumbered:	50,000					
Total Expended:	46,934					
Date of Last Activity:	07/03/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Jose (5005)						
BRLNS-5005(015)		ON OAKLAND RD. @ COYOTE CREEK BRD. NO. 37C-0312				
04-068334		BRIDGE REPLACEMENT				
0498/99HBRR						
PR000290						
12/25/1997	1180-HBRR	Obligation	-220,000			
12/31/1997	1140-HBRR	Obligation	-80,000			
03/03/1999	1180-HBRR	Obligation	-220,000			
03/03/1999	1140-HBRR	Obligation	-5,228,056			
03/15/1999	1140-HBRR	Obligation	2,654,028			
03/15/1999	1180-HBRR	Obligation	220,000			
Total Obligated:	-2,874,028	Total:	-2,874,028	0	0	
Total Encumbered:	2,874,028					
Total Expended:	2,838,864					
Date of Last Activity:	02/22/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Jose (5005)						
BRLO-5005(016)		WOOSTER AVE.@ SILVER CREEK BR. 37C-0021				
04-068344		BRIDGE REPLACEMENT				
045005(016)						
PR000293						
12/25/1997	1170-HBRR	Obligation	-48,000			
Total Obligated:	-48,000	Total:	-48,000	0	0	
Total Encumbered:	48,000					
Total Expended:	48,000					
Date of Last Activity:	12/25/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Jose (5005)						
BHLNS-5005(025)		IN THE CITY OF SAN JOSE, ON HEDDING ST. @ GUADALUPE RIVER - Br. Rehab. #37C-155				
04-070104		REHAB & WIDEN BRIDGE				
04MTC0000						
PR000168						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		San Jose (5005)				
BHLNS-5005(025)		IN THE CITY OF SAN JOSE, ON HEDDING ST. @ GUADALUPE RIVER - Br. Rehab. #37C-155 REHAB & WIDEN BRIDGE				
04MTC0000						
PR000168						
	/ /	1180-HBRR	Obligation	-757,602		
Total Obligated:		-757,602	Total:	-757,602	0	0
Total Encumbered:		757,602				
Total Expended:		729,046				
Date of Last Activity:		07/13/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Jose (5005)				
BRLS-5005(038)		IN THE CITY OF SAN JOSE @ GUADALUPE RIVER ON WILLOW GLEN WAY - BRIDGE # 37C-0211 BRIDGE REPLACEMENT				
04-927995						
04MTC000						
PR000563						
	/ /	1180-HBRR	Obligation	-128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		128,000				
Total Expended:		128,000				
Date of Last Activity:		04/03/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Jose (5005)				
STPLZ-5005(045)		MERIDIAN AVE/37C-0052L, COYOTE CR/37C-0701, COYOTE CR/37C-0732 SEISMIC RETROFIT				
04-928181						
04MTC001						
PR020178						
	/ /	BMS0-Seismic	Obligation	-199,192		
Total Obligated:		-199,192	Total:	-199,192	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Jose (5005)				
BENSTPL-5005(054)		SILICON VALLEY BRD. OVER COYOTE CREEK, BRD. # PENDING SCOUR PROTECTION				
04-928528						
049760601						
PR000112						
	01/31/1998	BEN0-HBRR	Obligation	-46,035		
Total Obligated:		-46,035	Total:	-46,035	0	0
Total Encumbered:		46,035				
Total Expended:		39,496				
Date of Last Activity:		10/16/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		San Jose (5005)				
BRLS-5005(056)						
04-928568						
0498/99HBRR						
PR057481						
	06/28/1999	1140-HBRR	Obligation	-1,680,000		
Total Obligated:		-1,680,000	Total:	-1,680,000	0	0
Total Encumbered:		1,680,000				
Total Expended:		1,383,527				
Date of Last Activity:		06/14/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Oakland (5012)				
STPLNZ-5012(002)		Seismic Retrofit				
04-066714						
04MTC001						
PR019701						
	/ /	BMS0-Seismic	Obligation	-1,675,872		
Total Obligated:		-1,675,872	Total:	-1,675,872	0	0
Total Encumbered:		1,893,000				
Total Expended:		0				
Date of Last Activity:		04/18/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oakland (5012)				
STPLZ-5012(025)		PARK BLVD. VIADUCT # 1				
04-928221		33C-0178				
04MTC001		SEISMIC RETROFIT				
PR020192						
	/ /	BMS0-Seismic	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oakland (5012)				
STPLZ-5012(026)		E GRADE SEP				
04-928222		33C-0181				
04MTC001		SEISMIC RETROFIT				
PR020193						
	/ /	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Oakland (5012)				
STPLZ-5012(027)		HEGENBERGER ROAD OH 33C-0202				
04-928223		SEISMIC RETROFIT				
04MTC001						
PR020194						
	/ /	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oakland (5012)				
STPLZ-5012(028)		LAKE MERRIT CANAL 33C-0030				
04-928224		SEISMIC RETROFIT				
04MTC001						
PR020195						
	/ /	BMS0-Seismic	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oakland (5012)				
STPLZ-5012(037)		IN THE CITY OF OAKLAND ON LAKE MERRITT CANAL BRIDGE (EMBARCADERO) BR.				
04-928532		#33C-0030.				
		SEISMIC RETROFIT/REPLACE BRIDGE				
049760602, 04VAR991007, 04VAR991008						
PR020196						
	01/29/2001	BMG0-Seismic	Obligation	-259,392	-259,392	
	01/29/2001	BMD0-Seismic	Obligation	-437,600	-437,600	
	01/29/2001	Q120-HBRR	Obligation	-208,000	-208,000	
Total Obligated:		-904,992	Total:	-904,992	-904,992	0
Total Encumbered:		1,048,000				
Total Expended:		0				
Date of Last Activity:	02/02/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Alameda (5014)				
STPLZ-5014(007)		BALLENA BAY BRIDGE 33C-0230				
04-928228		SEISMIC RETROFIT				
04MTC001, 04VAR991008						
PR020197						
	/ /	BMS0-Seismic	Obligation	-22,132		
	07/05/2001	BMD0-Seismic	Obligation	-40,000	-40,000	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-62,132	Total:	-62,132	-40,000	0
Total Encumbered:		85,000				
Total Expended:		0				
Date of Last Activity:	09/25/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara (5019)						
STPLNV-5019(001)		Seismic Retrofit (37C-0146)				
04-067734						
PR019663						
	/ /	BVS0-HBRR	Obligation	-396,614		
	03/31/1998	BVS0-HBRR	Obligation	66,833		
Total Obligated:		-329,780	Total:	-329,780	0	0
Total Encumbered:		372,615				
Total Expended:		372,615				
Date of Last Activity:	03/31/1998					
9I, FINAL VOUCHER PAID						
Santa Clara (5019)						
STPLX-5019(004)						
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PR020015						
	/ /	BRP0-HBRR	Obligation	-2,213		
Total Obligated:		-2,213	Total:	-2,213	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/02/1993					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara (5019)						
STPLNX-5019(005)		De La Cruz Blvd. - Br. Rail				
04-068364		BRIDGE SAFETY RAILING REPLACEMENT				
04II-721						
PR019677						
	/ /	BRP0-HBRR	Obligation	231,852		
	/ /	BRP0-HBRR	Obligation	-245,131		
	/ /	BRP0-HBRR	Obligation	-231,852		
	12/09/1998	BRP0-HBRR	Obligation	19,534		
Total Obligated:		-225,596	Total:	-225,596	0	0
Total Encumbered:		225,596				
Total Expended:		225,596				
Date of Last Activity:	12/09/1998					
9I, FINAL VOUCHER PAID						
Santa Clara (5019)						
STPLNZ-5019(006)		Scott Blvd., Coleman Ave., Coleman/DeLaCruz Separation				
04-070674		Seismic Retrofit				
PR019702						
	/ /	BMS0-Seismic	Obligation	-509,038		
	03/31/1998	BMS0-Seismic	Obligation	50,848		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-458,189	Total:	-458,189	0	0
Total Encumbered:		517,553				
Total Expended:		517,553				
Date of Last Activity:	03/31/1998					
9I, FINAL VOUCHER PAID						
Santa Clara (5019)						
BHLS-5019(010)		IN THE CITY OF SANTA CLARA ON SCOTT BLVD. OVERHEAD @ SP RAILROAD - BRIDGE #				
04-927953		37C-0065				
		OVERPASS REHAB - WIDEN EXISTING BRIDGE				
04II-721						
PR000191						
	12/25/1997	1180-HBRR	Obligation	-2,654,421		
	01/03/2001	1180-HBRR	Obligation	0	0	
Total Obligated:		-2,654,420	Total:	-2,654,420	0	0
Total Encumbered:		2,654,421				
Total Expended:		2,654,421				
Date of Last Activity:	01/03/2001					
8H, FINAL VOUCHER PAID						
Santa Clara (5019)						
STPLZ-5019(011)		agate drive 37c-0067				
04-928235		SEISMIC RETROFIT				
04MTC001						
PR020198						
	/ /	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Petaluma (5022)						
BHLO-5022(023)		IN THE CITY OF PETALUMA - D ST @ PETALUMA RIVER BR # 20C-0048				
04-927719		REHAB BASCULE LIFT BRIDGE (MECH/ELECT)				
04HBRR-P14, 04MTC 98/99						
PR000173						
	12/25/1997	1170-HBRR	Obligation	-96,000		
	04/19/1999	1170-HBRR	Obligation	-1,355,200		
	04/21/1999	1170-HBRR	Obligation	725,600		
	10/16/2000	Q110-HBRR	Obligation	-201,377	-201,377	
Total Obligated:		-926,977	Total:	-926,977	-201,377	0
Total Encumbered:		926,977				
Total Expended:		880,434				
Date of Last Activity:	01/10/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Martinez (5024)						
BENSTPL-5024(011)		ALHAMBRA AVE @ ALHAMBRA CREEK (ARROYO DEL HAMBRE) BR. #28C-0367				
04-928525		SLOPE PROT. TO PREVENT EROSION & WINGWALL DA				
04II-722						
PR000113						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Martinez (5024)						
BENSTPL-5024(011)			ALHAMBRA AVE @ ALHAMBRA CREEK (ARROYO DEL HAMBRE) BR. #28C-0367 SLOPE PROT. TO PREVENT EROSION & WINGWALL DA			
04II-722						
PR000113						
	12/31/1997	BEN0-HBRR	Obligation	-4,426		
	02/28/1998	BEN0-HBRR	Obligation	4,426		
	06/02/1998	BEN0-HBRR	Obligation	-8,852		
	06/04/1998	BEN0-HBRR	Obligation	4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		4,426				
Total Expended:		4,426				
Date of Last Activity:	03/05/1999					
9I, FINAL VOUCHER PAID						
Martinez (5024)						
STPLX-5024(016)			Green St. @ Ferry St. on Arroyo Del Hambre (No. 28C-0370); Ward St. @ Estuddillo St. on arroyo Del Hambre (No. 28C-0406).			
04-923612			Bridge Rail Replacement			
04VAR991007						
PR064443						
	01/04/2001	BRL0-HBRR	Obligation	-15,050	-15,050	
Total Obligated:		-15,050	Total:	-15,050	-15,050	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/04/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Healdsburg (5027)						
STPLZ-5027(002)			RUSSIAN RIVER BRIDGE @ HEALDSBURG AVE, BRD. NO. 20C-0065			
04-928428			SEISMIC RETROFIT			
049760602						
PR020202						
	/ /	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/04/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Rosa (5028)						
STPLZ-5028(013)			MATANZAS CREEK 20C+0165			
04-928200			SEISMIC RETROFIT			
04MTC001						
PR020203						
	/ /	BMS0-Seismic	Obligation	-44,265		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Redwood City (5029)						
STPLZ-5029(001)		Seismic Retrofit				
04-068124						
PR020204						
/ /		BMS0-Seismic	Obligation	-63,265		
/ /		BMS0-Seismic	Obligation	-354,861		
/ /		BMS0-Seismic	Obligation	63,265		
Total Obligated:		-354,861	Total:	-354,861	0	0
Total Encumbered:		400,837				
Total Expended:		400,837				
Date of Last Activity:		08/22/1995				
9I, FINAL VOUCHER PAID						
Redwood City (5029)						
STPLX-5029(004)		In Redwood City on Industrial Way over Cordillaras Creek - Br. Rail 35C-49				
04-069314		BRIDGE RAIL REPLACEMENT				
PR020024						
/ /		BRP0-HBRR	Obligation	3,276		
/ /		BRP0-HBRR	Obligation	-6,197		
/ /		BRP0-HBRR	Obligation	-3,276		
Total Obligated:		-6,197	Total:	-6,197	0	0
Total Encumbered:		6,197				
Total Expended:		0				
Date of Last Activity:		03/19/1996				
4A, PROJECT AUTHORIZATION (INITIATED).						
Redwood City (5029)						
STPLX-5029(010)		IN REDWOOD CITY @ MARINE WORLD PARKWAY OVER BELMONT SLOUGH				
04-927890		Barrier Rail Replacement				
04MTC000						
PR020025						
/ /		BRP0-HBRR	Obligation	-7,082		
Total Obligated:		-7,082	Total:	-7,082	0	0
Total Encumbered:		7,082				
Total Expended:		0				
Date of Last Activity:		03/19/1996				
4A, PROJECT AUTHORIZATION (INITIATED).						
Redwood City (5029)						
STPLZ-5029(011)		REDWOOD CREEK 35C-0129				
04-928234		SESMIC RETROFIT				
04MTC001						
PR020205						
/ /		BMS0-Seismic	Obligation	-22,132		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Vallejo (5030)						
STPLZ-5030(011)						
04-928171						
04MTC001						
PR020206						
/ /		BMS0-Seismic	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Vallejo (5030)						
BRNBISL-5030(016)						
04-928785						
0498/99HBRR						
PR057923						
06/29/1999		BMU0-BR-Inspect	Obligation	-2,400		
Total Obligated:		-2,400	Total:	-2,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/03/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Gilroy (5034)						
BRLO-5034(001)						
04-068214						
049760602						
PR000297						
12/25/1997		1170-HBRR	Obligation	-28,000		
12/31/1997		1170-HBRR	Obligation	-36,000		
08/28/1998		1170-HBRR	Obligation	-179,200		
04/26/1999		1170-HBRR	Obligation	-300,931		
01/10/2001		Q110-HBRR	Obligation	-22,007	-22,007	
Total Obligated:		-566,138	Total:	-566,138	-22,007	0
Total Encumbered:		551,912				
Total Expended:		551,912				
Date of Last Activity:	07/02/2001					
7G, SENT TO FEDERAL AID UNIT.						
Gilroy (5034)						
BRLS-5034(002)						
04-068224						
049760602						
PR000568						
12/25/1997		1180-HBRR	Obligation	-36,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Gilroy (5034)						
BRLS-5034(002)		On loof Ave at Miller Slough, Brd. No. 37C-0271				
		Bridge Replacement				
049760602						
PR000568						
	12/31/1997	1140-HBRR	Obligation	-28,000		
	08/10/1998	1140-HBRR	Obligation	28,000		
	08/10/1998	1180-HBRR	Obligation	-517,600		
	08/28/1998	1180-HBRR	Obligation	276,800		
	04/26/1999	Q100-HBRR	Obligation	-346,303		
	04/26/1999	1180-HBRR	Obligation	12,798		
Total Obligated:		-610,305	Total:	-610,305	0	0
Total Encumbered:		588,478				
Total Expended:		588,478				
Date of Last Activity:	07/12/2001					
7H, FINAL VOUCHER SENT TO FHWA.						
Gilroy (5034)						
BRLO-5034(003)		On Forest St @ Miller Slough, Brd. No. 37C-0321				
04-068234		Bridge Replacement				
049760602						
PR000298						
	12/25/1997	1170-HBRR	Obligation	-40,000		
	12/31/1997	1170-HBRR	Obligation	-36,000		
	08/10/1998	1140-HBRR	Obligation	-229,600		
	04/26/1999	1140-HBRR	Obligation	229,600		
	04/26/1999	1170-HBRR	Obligation	-450,422		
	01/10/2001	Q110-HBRR	Obligation	-1,904	-1,904	
Total Obligated:		-528,326	Total:	-528,326	-1,904	0
Total Encumbered:		519,332				
Total Expended:		519,332				
Date of Last Activity:	07/03/2001					
7G, SENT TO FEDERAL AID UNIT.						
Gilroy (5034)						
STPLX-5034(004)		Rogers Lane. - Br. Rail				
04-068374						
049760602, 04VAR991007						
PR020027						
	/ /	BRP0-HBRR	Obligation	-3,098		
	04/27/1999	BRL0-HBRR	Obligation	-48,587		
	06/04/2001	BRL0-HBRR	Obligation	-520	-520	
	08/28/1998	QAY0-HBRR	Obligation	-19,680		
	04/28/1999	QAY0-HBRR	Obligation	19,680		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-52,205	Total:	-52,205	-520	0
Total Encumbered:		52,205				
Total Expended:		15,412				
Date of Last Activity:	06/27/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Gilroy (5034)						
BHLO-5034(006)		Miller Slough 37C-272 & 37C-273				
04-070491						
PR000174						
	12/25/1997	1170-HBRR	Obligation	-44,800		
Total Obligated:		-44,800	Total:	-44,800	0	0
Total Encumbered:		44,800				
Total Expended:		0				
Date of Last Activity:	12/17/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Antioch (5038)						
BHLS-5038(006)		IN THE CITY OF ANTIOCH ON WILBUR AVE. OH- BR#28C-0054				
04-927959		REHABILITATE BRIDGE				
04MTC000						
PR000192						
	/ /	1180-HBRR	Obligation	-84,800		
	01/14/1999	1140-HBRR	Obligation	-271,699		
	06/16/1999	1140-HBRR	Obligation	-84,632		
Total Obligated:		-441,131	Total:	-441,131	0	0
Total Encumbered:		441,131				
Total Expended:		441,131				
Date of Last Activity:	06/21/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Leandro (5041)						
STPLZ-5041(008)		WASHINGTON AVE UP 33C-0050				
04-928226		SEISMIC RETROFIT				
04MTC001, 04VAR991008						
PR020208						
	/ /	BMS0-Seismic	Obligation	-22,132		
	07/17/2001	BME0-Seismic	Obligation	-144,560	-144,560	
Total Obligated:		-166,692	Total:	-166,692	-144,560	0
Total Encumbered:		215,700				
Total Expended:		0				
Date of Last Activity:	07/24/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa (5042)						
BRLO-5042(012)		First St. over Napa Creek				
04-928168		Replacement				
0404-MTC000, 049760602						
PR000299						
	12/25/1997	1170-HBRR	Obligation	-112,000		
	08/03/1999	Q100-HBRR	Obligation	-641,000		
	08/03/1999	1170-HBRR	Obligation	112,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Napa (5042)				
BRLO-5042(012)		First St. over Napa Creek Replacement				
0404-MTC000, 049760602 PR000299						
	08/09/1999	Q100-HBRR	Obligation	-600		
	08/12/1999	1170-HBRR	Obligation	-641,600		
	08/28/1999	1170-HBRR	Obligation	641,600		
Total Obligated:		-641,600	Total:	-641,600	0	0
Total Encumbered:		641,600				
Total Expended:		567,883				
Date of Last Activity:		06/14/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Napa (5042)				
BENSTPL-5042(016)		AT LINCOLN STREET BRIDGE (BR. # 21C-0011)				
04-928526		SLOPE PROT,DRAINAGE IMPR.& EROSION CONTR				
049760601 PR000114						
	12/31/1997	BEN0-HBRR	Obligation	-708		
	01/31/1998	BEN0-HBRR	Obligation	708		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/31/1998				
1B, CANCELLED - PROJECT REVIEWED.						
		Napa (5042)				
BRLS-5042(017)		IN THE CITY OF NAPA ON THIRD STREET BRIDGE (BRD. NO. 21C-0012) OVER NAPA RIVER, BETWEEN SOCOL AVE & MAIN ST. REPLACE BRIDGE,APPR & INTERSECTION MODIF.				
04-928722						
04HBRR98/99, 04HBRR99/00, 04NAP990006, 04VAR991007 PR057326						
	06/02/1999	Q100-HBRR	Obligation	-1,172,000		
	09/28/1998	Q110-HBRR	Obligation	-116,000		
	06/28/1999	Q110-HBRR	Obligation	116,000		
	01/10/2000	Q100-HBRR	Obligation	-1,268,000		
	01/19/2000	Q100-HBRR	Obligation	1,160,000		
	06/07/2000	Q100-HBRR	Obligation	-7,373,064		
	04/16/2001	Q100-HBRR	Obligation	-1,175,016	-1,175,016	
Total Obligated:		-9,828,080	Total:	-9,828,080	-1,175,016	0
Total Encumbered:		9,828,080				
Total Expended:		5,440,260				
Date of Last Activity:		12/24/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Napa (5042)						
STPLX-5042(025)						
04-923429						
0421C0111, 04PG-14						
PR062926						
	08/02/2000	BRL0-HBRR	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397				
Total Expended:		0				
Date of Last Activity:		11/08/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa (5042)						
STPLX-5042(026)						
04-923430						
0421C0092, 04P-14						
PR062927						
	08/02/2000	BRL0-HBRR	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397				
Total Expended:		0				
Date of Last Activity:		11/08/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa (5042)						
STPLX-5042(027)						
04-923431						
0421C0099, 04P-14						
PR062928						
	08/02/2000	BRL0-HBRR	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397				
Total Expended:		0				
Date of Last Activity:		11/08/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Hayward (5050)						
STPLZ-5050(007)						
04-928225						
04MTC001						
PR020211						
	/ /	BMS0-Seismic	Obligation	-44,265		
	10/29/1998	BMS0-Seismic	Obligation	-661,414		
	03/17/1999	BMS0-Seismic	Obligation	81,065		
	01/25/2001	BMS0-Seismic	Obligation	128,664	128,664	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-495,949	Total:	-495,949	128,664	0
Total Encumbered:		566,990				
Total Expended:		566,230				
Date of Last Activity:	01/25/2001					
9I, FINAL VOUCHER PAID						
St Helena (5051)						
BRLO-5051(001)		21C0109, Pope St. @ Napa Riv.; Br. Replacement				
04-068951						
PR000300						
	12/25/1997	1170-HBRR	Obligation	-136,800		
	03/15/1999	1170-HBRR	Obligation	-19,066		
Total Obligated:		-155,866	Total:	-155,866	0	0
Total Encumbered:		155,866				
Total Expended:		135,984				
Date of Last Activity:	04/01/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Livermore (5053)						
STPLZ-5053(005)		P STREET UP 33C-0196				
04-928227		SEISMIC RETROFIT				
04MTC001						
PR020212						
	/ /	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Berkeley (5057)						
STPLNZ-5057(008)		University Ave O.C. - Seismic Ret.				
04-069294						
PR019703						
	/ /	BMS0-Seismic	Obligation	-196,065		
	/ /	BMS0-Seismic	Obligation	-1,069,914		
	/ /	BMS0-Seismic	Obligation	196,065		
Total Obligated:		-1,069,914	Total:	-1,069,914	0	0
Total Encumbered:		1,208,533				
Total Expended:		1,208,533				
Date of Last Activity:	02/09/1996					
9I, FINAL VOUCHER PAID						
Los Gatos (5067)						
STPLZ-5067(003)		Los Gatos Creek Bridge @ Lark Ave. (37C-0286) and Blossom Hill Rd. - Bridge No. 37C-0104 in the Town of Los Gatos				
04-071504		Seizmic Retrofit				
04SEIS98/99						
PR020218						
	/ /	BMS0-Seismic	Obligation	-66,397		
	04/19/2000	BMD0-Seismic	Obligation	-182,400		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-248,797	Total:	-248,797	0	0
Total Encumbered:		318,000				
Total Expended:		0				
Date of Last Activity:		04/26/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Gatos (5067)						
STPLZ-5067(004)		Los Gatos Creek Bridge - Blossom Hill Rd. - Bridge No. 37C-0104 in the Town of Los Gatos				
04-071514		Seizmic Retrofit				
04MTC001						
PR020219						
	/ /	BMS0-Seismic	Obligation	-66,397		
	12/11/1998	BMS0-Seismic	Obligation	66,397		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		12/11/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						
Vacaville (5094)						
BRLS-5094(005)		IN THE CITY OF VACAVILLE ON ELMIRA RD @ ALAMO CREEK BR # 23C-0086				
04-955566		BRIDGE REHABILITATION				
PR000581						
	/ /	1180-HBRR	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000				
Total Expended:		0				
Date of Last Activity:		09/21/1995				
4A, PROJECT AUTHORIZATION (INITIATED).						
Vacaville (5094)						
BENSPTPL-5094(011)						
PR000115						
	02/28/1998	BEN0-HBRR	Obligation	-13,816		
Total Obligated:		-13,816	Total:	-13,816	0	0
Total Encumbered:		13,816				
Total Expended:		0				
Date of Last Activity:		03/08/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Rio Vista (5099)						
BENSTPL-5099(002)		ON AIRPORT RD, 1,000 FEET E/O LIBERTY ISLAND RD (BR. # 23C-0209)				
04-928527		PLACE RSP @ ABUTMENT & FOOTING				
049760601						
PR000116						
	12/31/1997	BEN0-HBRR	Obligation	-177		
	01/31/1998	BEN0-HBRR	Obligation	-13,102		
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		13,279				
Total Expended:		0				
Date of Last Activity:		01/31/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Palo Alto (5100)				
STPLZ-5100(004)		SAN FRANCISQUITO CK 37C-0224				
04-928238		SEISMIC RETROFIT				
04MTC001						
PR020228						
	/ /	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Pleasanton (5101)				
STPLP-5101(006)		Bernal Ave - Br. # 33C-0132				
04-070244						
PR019754						
	/ /	BPT0-HBRR	Obligation	-50,462		
Total Obligated:		-50,462	Total:	-50,462	0	0
Total Encumbered:		50,462				
Total Expended:		0				
Date of Last Activity:	09/20/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Pleasanton (5101)				
BHLSSTPL-5101(009)		City of Pleasanton on First St. Bridge over Arroyo del Valle from 200 ft. south of bridge to Stanley				
04-927961		Blvd. to the north.BR#33C-0199				
		Bridge Widening/Realignment				
049500054, 049760600						
PR000216						
	11/24/1998	1140-HBRR	Obligation	-2,455,847		
	07/29/1999	1140-HBRR	Obligation	26,186		
	12/25/1997	1180-HBRR	Obligation	-268,800		
	11/24/1998	1180-HBRR	Obligation	-268,800		
	11/28/1998	1180-HBRR	Obligation	268,800		
Total Obligated:		-4,296,431	Total:	-2,698,461	0	0
Total Encumbered:		4,296,431				
Total Expended:		3,308,628				
Date of Last Activity:	11/15/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Pleasanton (5101)				
STPLZ-5101(010)		ARROYO DEL VALLE/33C0058.				
04-928176		SEISMIC RETROFIT				
0498/99SEIS						
PR020229						
	/ /	BMS0-Seismic	Obligation	-132,795		
	02/02/1999	BMD0-Seismic	Obligation	-96,140		
	09/09/1999	BMD0-Seismic	Obligation	-25,012		
	04/30/2001	BMS0-Seismic	Obligation	67,510	67,510	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Pleasanton (5101)						
STPLZ-5101(010)		ARROYO DEL VALLE/33C0058. SEISMIC RETROFIT				
0498/99SEIS PR020229						
	04/30/2001	BMD0-Seismic	Obligation	6,849	6,849	
Total Obligated:		-179,587	Total:	-179,587	74,359	0
Total Encumbered:		237,257				
Total Expended:		237,257				
Date of Last Activity:	04/30/2001					
9I, FINAL VOUCHER PAID						
San Mateo (5102)						
BR-STPL-5102(005)		E. 3rd Avenue/Humbolt BR. #35C92 & E. 3rd widening over 101 BR # 35C26				
04-070724 PR000247						
	12/25/1997	1180-HBRR	Obligation	-2,407,572		
	04/07/1999	1180-HBRR	Obligation	99,028		
Total Obligated:		-5,458,043	Total:	-2,308,543	0	0
Total Encumbered:		5,458,044				
Total Expended:		5,458,044				
Date of Last Activity:	04/07/1999					
9I, FINAL VOUCHER PAID						
San Mateo (5102)						
BRLS-5102(009)		MARINA ISLAND BLVD: BRANCH MARINA LAGOON BRIDGES 35C-0076L & R REPLACE EXISTING BRIDGES WITH WIDER BR				
04-927751 049760600 PR000582						
	12/25/1997	1180-HBRR	Obligation	-3,161,612		
	06/15/1998	1180-HBRR	Obligation	-3,070,028		
	06/28/1998	1180-HBRR	Obligation	3,115,820		
	12/07/2000	1180-HBRR	Obligation	16,142	16,142	
Total Obligated:		-3,099,677	Total:	-3,099,677	16,142	0
Total Encumbered:		3,099,678				
Total Expended:		3,099,678				
Date of Last Activity:	12/07/2000					
9I, FINAL VOUCHER PAID						
San Mateo (5102)						
STPLZ-5102(010)		IN THE CITY OF SAN MATEO AT VARIOUS SEISMIC BRIDGE LOCATIONS: BRD. NO'S 35C-0068, 35C-0088 & 35C-0155. SEISMIC RETROFIT				
04-928232						
O4MTC001 PR020230						
	/ /	BMS0-Seismic	Obligation	-66,397		
	03/15/1999	BMD0-Seismic	Obligation	-20,000		
	11/27/2000	BMD0-Seismic	Obligation	-56,000	-56,000	
	09/07/2000	Q120-HBRR	Obligation	-24,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-166,397	Total:	-166,397	-56,000	0
Total Encumbered:		200,000				
Total Expended:		146,607				
Date of Last Activity:	08/15/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Mateo (5102)						
STPLZ-5102(014)	San Mateo Drive Bridge (35C-0155) @ San Mateo Creek					
04-923318	Seismic Retrofit					
04MTC001						
PR062271						
	06/08/2000	BMD0-Seismic	Obligation	-363,635		
	10/23/2000	BMD0-Seismic	Obligation	-35,460	-35,460	
	06/08/2000	Q120-HBRR	Obligation	-226,951		
	10/23/2000	Q120-HBRR	Obligation	55,911	55,911	
Total Obligated:		-570,135	Total:	-570,135	20,451	0
Total Encumbered:		569,364				
Total Expended:		569,364				
Date of Last Activity:	09/17/2096					

7H, FINAL VOUCHER SENT TO FHWA.

San Mateo (5102)						
BRLS-5102(015)	Norfolk Creek Bridge (35C-0065) @ San Mateo Creek in the City of San Mateo					
04-923400	Bridge Replacement					
041999 TIP						
PR063147						
	08/24/2000	Q100-HBRR	Obligation	-80,000		
	04/16/2001	Q100-HBRR	Obligation	-1,464,800	-1,464,800	
Total Obligated:		-1,544,800	Total:	-1,544,800	-1,464,800	0
Total Encumbered:		1,544,800				
Total Expended:		58,042				
Date of Last Activity:	01/04/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Mateo (5102)						
STPLX-5102(018)	Fiesta Channel Bridge (No. 35C-0080)					
04-923601	Bridge Rail Replacement					
04VAR991007						
PR066667						
	05/30/2001	BRL0-HBRR	Obligation	-2,655	-2,655	
Total Obligated:		-2,655	Total:	-2,655	-2,655	0
Total Encumbered:		2,655				
Total Expended:		0				
Date of Last Activity:	10/31/2001					

4A, PROJECT AUTHORIZATION (INITIATED).

San Mateo (5102)						
STPLX-5102(019)	16th Avenue Channel Bridge (No. 35C-0067).					
04-923604	Bridge Rail Replacement					
04VAR991007						
PR066668						
	05/30/2001	BRL0-HBRR	Obligation	-10,623	-10,623	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-10,623	Total:	-10,623	-10,623	0
Total Encumbered:		10,623				
Total Expended:		0				
Date of Last Activity:	10/31/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo (5102)						
STPLX-5102(020)						
04-923678						
04VAR991007						
PR066669						
	05/30/2001	BRL0-HBRR	Obligation	-8,853	-8,853	
Total Obligated:		-8,853	Total:	-8,853	-8,853	0
Total Encumbered:		8,853				
Total Expended:		0				
Date of Last Activity:	10/31/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo (5102)						
STPLX-5102(022)						
04-923694						
04VAR991007						
PR066670						
	05/30/2001	BRL0-HBRR	Obligation	-9,738	-9,738	
Total Obligated:		-9,738	Total:	-9,738	-9,738	0
Total Encumbered:		9,738				
Total Expended:		0				
Date of Last Activity:	10/31/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Emeryville (5106)						
STPLZ-5106(001)						
04-066694						
PR020231						
	/ /	BMS0-Seismic	Obligation	-73,366		
	/ /	BMS0-Seismic	Obligation	-749,962		
	/ /	BMS0-Seismic	Obligation	73,366		
Total Obligated:		-749,962	Total:	-749,962	0	0
Total Encumbered:		847,128				
Total Expended:		847,128				
Date of Last Activity:	04/17/1996					
9I, FINAL VOUCHER PAID						
Emeryville (5106)						
STPLZ-5106(005)						
04-071434						
PR020232						
	/ /	BMS0-Seismic	Obligation	-4,160,910		
	11/20/1998	BMS0-Seismic	Obligation	-98,041		
	04/27/1999	BMS0-Seismic	Obligation	1,770		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-4,257,180	Total:	-4,257,180	0	0
Total Encumbered:		4,808,743				
Total Expended:		4,808,743				
Date of Last Activity:		04/20/2001				
9I, FINAL VOUCHER PAID						
Hercules (5117)						
STPLZ-5117(005)		SYCAMORE ST 28C-0422				
04-928210		SEISMIC RETROFIT				
04MTC001						
PR020235						
/ /		BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Mountain View (5124)						
STPLNZ-5124(001)		Seismic Retrofit Seismic Retrofit				
04-067394						
PR019708						
/ /		BMS0-Seismic	Obligation	-67,975		
/ /		BMS0-Seismic	Obligation	-1,035,993		
/ /		BMS0-Seismic	Obligation	67,975		
Total Obligated:		-1,035,993	Total:	-1,035,993	0	0
Total Encumbered:		1,170,217				
Total Expended:		1,170,217				
Date of Last Activity:		03/29/1995				
9I, FINAL VOUCHER PAID						
Mountain View (5124)						
BHLS-5124(013)		Evelyn Ave. Bridge (37C-0229) at Stevens Creek in the City of Mountain View.				
04-923148		Widen from 2 lanes to 4 lanes w bike lanes				
04HBRR99/00, 04VAR991007						
PR056960						
05/17/1999		Q100-HBRR	Obligation	-18,400		
07/06/2001		Q100-HBRR	Obligation	-361,902	-361,902	
Total Obligated:		-380,302	Total:	-380,302	-361,902	0
Total Encumbered:		380,302				
Total Expended:		0				
Date of Last Activity:		07/24/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Mountain View (5124)						
STPLX-5124(014)		Charleston Road @ Permanente Creek - Bridge # 37C-0524				
04-923449		Bridge Rail Replacement				
04HBRR99/00						
PR063077						
08/24/2000		BRL0-HBRR	Obligation	-8,853		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		0				
Date of Last Activity:	09/11/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Mountain View (5124)						
STPLX-5124(015)						
04-923450						
04HBRR99/00						
PR063078						
08/24/2000	BRL0-HBRR	Obligation	-8,853			
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		0				
Date of Last Activity:	09/11/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Mountain View (5124)						
STPLX-5124(016)						
04-923517						
04HBRR99/00						
PR063826						
11/03/2000	BRL0-HBRR	Obligation	-8,853	-8,853		
Total Obligated:		-8,853	Total:	-8,853	-8,853	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/03/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pinole (5126)						
BRLS-5126(002)						
04-927743						
04VAR991007						
PR000585						
12/25/1997	1180-HBRR	Obligation	-1,622,400			
01/31/1998	1140-HBRR	Obligation	-93,646			
01/31/1998	1180-HBRR	Obligation	-81,600			
06/19/2001	Q100-HBRR	Obligation	-626,788	-626,788		
Total Obligated:		-2,424,434	Total:	-2,424,434	-626,788	0
Total Encumbered:		2,424,434				
Total Expended:		2,183,483				
Date of Last Activity:	08/31/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Pinole (5126)						
STPLZ-5126(003)						
04-928211						
04MTC001						
PR020236						
/ /	BMS0-Seismic	Obligation	-22,132			

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pittsburg (5127)						
STPLZ-5127(005)		WILLOW PASS RD 28C-0165				
04-928208		SEISMIC RETROFIT				
04MTC001						
PR020237						
/ /		BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fairfield (5132)						
STPLNZ-5132(002)		TRAVIS OH (AIRBASR PARKWAY) (BR#23C-0031)				
04-105814		SEISMIC RETROFIT				
PR019710						
/ /		BMS0-Seismic	Obligation	-155,812		
Total Obligated:		-155,812	Total:	-155,812	0	0
Total Encumbered:		176,000				
Total Expended:		0				
Date of Last Activity:	06/27/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Concord (5135)						
STPLZ-5135(012)		WALNUT CREEK 28C-0091L/R				
04-928207		SEISMIC RETROFIT				
04MTC001						
PR020240						
/ /		BMS0-Seismic	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		140,000				
Total Expended:		58,012				
Date of Last Activity:	02/13/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Concord (5135)						
STPLZ-5135(018)		Walnut CK. Bridges @ Concord Ave. (28C-0091L/R), Willow Pass Rd. (28C-0183) & Diamond Blvd.				
04-923363		(28C-0189L/R)				
		Seismic Retrofit				
04TIP P#14						
PR061615						
04/19/2000		BMD0-Seismic	Obligation	-457,280		
09/20/2000		BMD0-Seismic	Obligation	-158,720		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-616,000	Total:	-616,000	0	0
Total Encumbered:		570,320				
Total Expended:		0				
Date of Last Activity:		11/01/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Richmond (5137)						
STPLZ-5137(005)		Seismic Retrofit				
04-068104						
PR020241						
	/ /	BMS0-Seismic	Obligation	60,655		
	/ /	BMS0-Seismic	Obligation	-717,547		
	/ /	BMS0-Seismic	Obligation	-60,655		
Total Obligated:		-717,547	Total:	-717,547	0	0
Total Encumbered:		814,774				
Total Expended:		814,774				
Date of Last Activity:		06/21/1999				
9I, FINAL VOUCHER PAID						
Richmond (5137)						
STPLZ-5137(014)		BARRETT AVE/28C0181, SEVENTH ST.28C0320.				
04-928174		SESMIC RETROFIT				
04MTC001						
PR020242						
	/ /	BMS0-Seismic	Obligation	-132,795		
Total Obligated:		-132,795	Total:	-132,795	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Morgan Hill (5152)						
STPLZ-5152(001)		MADRONE AVE UP 37C-0325				
04-928239		SESMIC RETROFIT				
04MTC001, 04VAR991008						
PR020246						
	/ /	BMS0-Seismic	Obligation	-22,132		
07/20/1998		BMS0-Seismic	Obligation	4,426		
07/28/1998		BMS0-Seismic	Obligation	2,655		
07/28/1998		BMS0-Seismic	Obligation	-2,655		
03/28/2001		BMG0-Seismic	Obligation	-39,595	-39,595	
Total Obligated:		-57,301	Total:	-57,301	-39,595	0
Total Encumbered:		64,726				
Total Expended:		0				
Date of Last Activity:		04/06/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Piedmont (5156)						
BHLSSTPL-5156(001)		Oakland Ave. UK, Br. No. 33C0083				
04-928404		Bridge Deck Rehabilitation				
049500037, 049760600, 049800042						
PR000217						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Piedmont (5156)				
BHLSSTPL-5156(001)		Oakland Ave. UK, Br. No. 33C0083				
		Bridge Deck Rehabilitation				
049500037, 049760600, 049800042						
PR000217						
	12/25/1997	1180-HBRR	Obligation	-67,899		
	11/13/2000	1180-HBRR	Obligation	-31,562	-31,562	
Total Obligated:		-245,461	Total:	-99,461	-31,562	0
Total Encumbered:		245,461				
Total Expended:		245,461				
Date of Last Activity:	11/29/2000					
7H, FINAL VOUCHER SENT TO FHWA.						
		Larkspur (5166)				
STPLZX-5166(002)		Seismic Retrofit				
04-070214						
PR020425						
	/ /	BMS0-Seismic	Obligation	-58,731		
	/ /	BMS0-Seismic	Obligation	-373,166		
	/ /	BMS0-Seismic	Obligation	431,898		
	/ /	BRP0-HBRR	Obligation	-58,731		
	/ /	BRP0-HBRR	Obligation	-373,166		
Total Obligated:		-431,898	Total:	-431,898	0	0
Total Encumbered:		480,008				
Total Expended:		480,008				
Date of Last Activity:	03/07/1997					
9I, FINAL VOUCHER PAID						
		Larkspur (5166)				
STPLZ-5166(004)		ALEXANDER AVE OH 27C-0150				
04-928205		SEISMIC RETROFIT				
04MTC001						
PR020247						
	/ /	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Burlingame (5171)				
STPLZ-5171(004)		BURLINGAME LAGOON 35C-0086				
04-928233		SEISMIC RETROFIT				
04MTC001, 04VAR991008						
PR020248						
	/ /	BMS0-Seismic	Obligation	-22,132		
	11/01/1999	BMD0-Seismic	Obligation	-252,000		
	05/16/2000	BMD0-Seismic	Obligation	111,084		
	04/24/2001	BMD0-Seismic	Obligation	-8,828	-8,828	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-171,876	Total:	-171,876	-8,828	0
Total Encumbered:		212,180				
Total Expended:		212,087				
Date of Last Activity:	05/17/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
South San Francisco (5177)						
STPLZ-5177(008)		SO. SAN FRANCISCO UP 35C-0035 & 0058				
04-928231		SEISMIC RETROFIT				
04MTC001						
PR020249						
/ /		BMS0-Seismic	Obligation	-88,530		
03/20/2000		BMD0-Seismic	Obligation	-182,879		
03/09/2001		BMD0-Seismic	Obligation	5,775	5,775	
Total Obligated:		-265,634	Total:	-265,634	5,775	0
Total Encumbered:		321,381				
Total Expended:		204,613				
Date of Last Activity:	03/09/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan Transportation Commission (6084)						
STPLX-5188(006)		IN THE CITY OF CHINO ON CHINO HILLS PKWY, PHILADELPHIA ST & CHINO AVE. (BRIDGE				
08-955837		NO'S. 54C-199, 469, 472)				
		BRIDGE BARRIER RAIL REPLACEMENT				
08955837L						
PR020036						
/ /		BRP0-HBRR	Obligation	-105,652		
05/06/1999		BRP0-HBRR	Obligation	11,954		
Total Obligated:		-93,697	Total:	-93,697	0	0
Total Encumbered:		93,698				
Total Expended:		93,698				
Date of Last Activity:	05/06/1999					
9I, FINAL VOUCHER PAID						
Sunnyvale (5213)						
STPLNZ-5213(004)		Seismic Retrofit				
04-069274						
PR019713						
/ /		BMS0-Seismic	Obligation	-685,398		
/ /		BMS0-Seismic	Obligation	-2,978,149		
/ /		BMS0-Seismic	Obligation	685,398		
02/15/2000		BMS0-Seismic	Obligation	329,591		
Total Obligated:		-2,648,557	Total:	-2,648,557	0	0
Total Encumbered:		2,991,707				
Total Expended:		2,991,707				
Date of Last Activity:	02/15/2000					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Sunnyvale (5213)				
BRLZ-5213(006)		SUNNYVALE E. CANAL 37C0046				
04-928237		SESMIC RETRFIT				
04MTC001						
PR057507						
	06/08/1999	BMS0-Seismic	Obligation	-18,591		
	06/16/1999	BMT0-Seismic	Obligation	-110,400		
	/ /	BMS0-Seismic	Obligation	-47,806		
	06/28/1999	BMS0-Seismic	Obligation	47,806		
	/ /	BMS0-Seismic	Obligation	-18,591		
	06/28/1999	BMS0-Seismic	Obligation	18,591		
Total Obligated:		-128,991	Total:	-128,991	0	0
Total Encumbered:		189,000				
Total Expended:		130,424				
Date of Last Activity:		02/22/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sunnyvale (5213)				
STPLZ-5213(007)		Sunnyvale-Stevens Creek (Fremont Ave.) Bridge # 37C-0018				
04-923104		Seismic retrofit				
04MTC001, 04VAR991008						
PR057484						
	06/28/1999	BMD0-Seismic	Obligation	-24,544		
	01/03/2001	BMD0-Seismic	Obligation	-34,715	-34,715	
Total Obligated:		-59,259	Total:	-59,259	-34,715	0
Total Encumbered:		75,674				
Total Expended:		64,238				
Date of Last Activity:		05/31/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Walnut Creek (5225)				
STPLX-5225(003)		In the City of Walnut Creek at Bancroft Rd @ Walnut Crk, Br #28C-0052 & Ygnacio Villy Rd @ Pine				
04-068754		Crk, Br. #28C-0131.				
		Bridge Rail				
04I-214						
PR020039						
	/ /	BRP0-HBRR	Obligation	-149,575		
	08/26/1998	BRP0-HBRR	Obligation	-12,605		
Total Obligated:		-162,180	Total:	-162,180	0	0
Total Encumbered:		162,180				
Total Expended:		162,180				
Date of Last Activity:		09/10/1998				
9I, FINAL VOUCHER PAID						
		Walnut Creek (5225)				
STPLZ-5225(007)		SAN RAMON SREEK BR#28C+0337				
04-928175		SEISMIC RETROFIT				
04SEIS98/99						
PR020259						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Walnut Creek (5225)						
STPLZ-5225(007)		SAN RAMON SREEK BR#28C+0337 SEISMIC RETROFIT				
04SEIS98/99						
PR020259						
	/ /	BMS0-Seismic	Obligation	-66,397		
	11/20/1998	BMS0-Seismic	Obligation	-1,771		
	02/05/1999	BMD0-Seismic	Obligation	-31,160		
	06/04/1999	BMD0-Seismic	Obligation	-1,572		
	03/24/2000	BMS0-Seismic	Obligation	9,094		
Total Obligated:		-91,805	Total:	-91,805	0	0
Total Encumbered:		118,319				
Total Expended:		118,319				
Date of Last Activity:		03/24/2000				
9I, FINAL VOUCHER PAID						
Walnut Creek (5225)						
STPLX-5225(008)		CITY OF WALNUT CREEK @ VARIOUS LOCATIONS (BRD. NO'S 28C-0035,0050, 0051,0187 & 0337)				
04-928562		BARRIER RAIL REPLACEMENT				
049760604						
PR020040						
	01/19/1999	BRL0-HBRR	Obligation	-53,118		
	01/28/1999	BRL0-HBRR	Obligation	53,118		
	11/27/1998	QAY0-HBRR	Obligation	-26,559		
	11/28/1998	QAY0-HBRR	Obligation	26,559		
	03/28/1998	QAY0-HBRR	Obligation	-26,559		
	01/28/1999	QAY0-HBRR	Obligation	-26,559		
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		53,118				
Total Expended:		26,559				
Date of Last Activity:		09/07/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Walnut Creek (5225)						
STPLX-5225(012)		Rudgear Rd. @Danville Blvd.; Treat Blvd. @Oak Rd.; Oak Grove Rd. @ Walnut Ave.				
04-923500		Bridge Rail				
04CC-HBRR						
PR063415						
	09/13/2000	BRL0-HBRR	Obligation	-45,000		
Total Obligated:		-45,000	Total:	-45,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/13/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Walnut Creek (5225)						
BRLSZD-5225(013)		Las Trampas Creek Bridge (Br. No. 28C-0187)				
04-072354		Seismic Retrofit				
PR066578						
	05/30/2001	BMD0-Seismic	Obligation	-80,000	-80,000	
Total Obligated:		-80,000	Total:	-80,000	-80,000	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	06/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Carlos (5267)						
BRLS-5267(005)		In SanCarlos on Old County Rd., NORTH OF BRITTAN AVENUE - Br. #35C0083				
04-927891		BRIDGE REPLACEMENT				
04MTC000						
PR000591						
	/ /	1180-HBRR	Obligation	-20,000		
	02/29/2000	1140-HBRR	Obligation	-224,768		
	05/18/2000	1140-HBRR	Obligation	4,897		
Total Obligated:		-239,871	Total:	-239,871	0	0
Total Encumbered:		244,768				
Total Expended:		127,346				
Date of Last Activity:	10/30/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Carlos (5267)						
STPLF-5267(006)		INDUSTRIAL ROAD AT PULGAS CR.				
04-928129		CONSTRUCT ADDITIONAL BOX CULVERT				
04MTC000						
PR018534						
	/ /	BSR0-HBRR	Obligation	-44,265		
	08/31/1999	BMN0-HBRR	Obligation	-46,920		
Total Obligated:		-91,185	Total:	-91,185	0	0
Total Encumbered:		91,185				
Total Expended:		25,542				
Date of Last Activity:	11/01/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fairfax (5277)						
BROS-5277(001)		MEADOW RD @ SAN ANSELMO CREEK BRIDGE 27C-0008				
04-927760		REPLACE BRIDGE				
PR001180						
	/ /	1180-HBRR	Obligation	-30,400		
Total Obligated:		-30,400	Total:	-30,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/22/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
BHLO-5277(003)						
04-927834						
04MTC000						
PR000178						
	12/25/1997	1170-HBRR	Obligation	-11,200		
Total Obligated:		-11,200	Total:	-11,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5277(004)						
04-928136						
04MTC000						
PR000315						
	12/25/1997	1170-HBRR	Obligation	-108,043		
	06/19/1998	1170-HBRR	Obligation	998		
Total Obligated:		-107,044	Total:	-107,044	0	0
Total Encumbered:		107,044				
Total Expended:		107,044				
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID						
STPLZ-5277(005)						
04-928204						
04MTC001						
PR020262						
	/ /	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRNBISL-5277(009)						
04-923186						
04HBRR98/99						
PR057983						
	07/12/1999	BMU0-BR-Inspect	Obligation	-2,880		
Total Obligated:		-2,880	Total:	-2,880	0	0
Total Encumbered:		3,600				
Total Expended:		2,450				
Date of Last Activity:	03/20/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Pablo (5303)						
STPLX-5303(002)		Vale Rd. - Br. Rail Br. #28C0321				
04-068734						
PR020041						
	/ /	BRP0-HBRR	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Pablo (5303)						
BHLS-5303(003)		Rumrill Blvd. @ San Pablo Crk-Br.#28C-0325				
04-068744		BRIDGE REHAB				
04VAR991007						
PR000195						
	12/25/1997	1180-HBRR	Obligation	-60,000		
	01/31/1998	1140-HBRR	Obligation	-5,760		
	10/09/1998	1140-HBRR	Obligation	-46,720		
	02/29/2000	1140-HBRR	Obligation	-15,716		
	02/21/2001	Q100-HBRR	Obligation	-165,344	-165,344	
Total Obligated:		-293,540	Total:	-293,540	-165,344	0
Total Encumbered:		293,540				
Total Expended:		198,208				
Date of Last Activity:	05/03/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Pablo (5303)						
BRLS-5303(004)		Wild CK Bridge Replacement @ Rumsill Blvd.				
04-069344						
PR000593						
	/ /	1180-HBRR	Obligation	-334,093		
Total Obligated:		-334,093	Total:	-334,093	0	0
Total Encumbered:		334,094				
Total Expended:		334,094				
Date of Last Activity:	08/03/1995					
9I, FINAL VOUCHER PAID						
San Pablo (5303)						
STPLZ-5303(006)		SAN PABLO CREEK 28C-0057				
04-928206		SEISMIC RETROFIT				
049760602, 04VAR991007, 04VAR991008						
PR020421						
	/ /	BMS0-Seismic	Obligation	-44,265		
	11/30/1997	BMS0-Seismic	Obligation	-3,541		
	09/20/2000	BMD0-Seismic	Obligation	-127,840		
	07/05/2001	BMD0-Seismic	Obligation	-95,485	-95,485	
	07/05/2001	BMS0-Seismic	Obligation	341	341	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-270,790	Total:	-270,790	-95,144	0
Total Encumbered:		331,156				
Total Expended:		430				
Date of Last Activity:	08/09/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Altos (5309)						
STPLZ-5309(001)		STEVENSON CREEK 37C-0018				
04-928236		SEISMIC RETROFIT				
04MTC001						
PR020268						
/ /		BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fremont (5322)						
STPLNZ-5322(009)		Alameda Flood Control Chan. Br #s 33C-0059, 33C-0110, 33C-0135				
04-071424		SEISMIC RETROFIT				
PR019714						
/ /		BMS0-Seismic	Obligation	-447,169		
Total Obligated:		-447,169	Total:	-447,169	0	0
Total Encumbered:		505,215				
Total Expended:		505,215				
Date of Last Activity:	06/02/1997					
9I, FINAL VOUCHER PAID						
Fremont (5322)						
STPLZ-5322(015)		ALAMEDA CREEK 33C-0017				
04-928218		SEISMIC RETROFIT				
04MTC001						
PR020269						
/ /		BMS0-Seismic	Obligation	-22,132		
04/28/2000		BME0-Seismic	Obligation	-41,600		
Total Obligated:		-63,732	Total:	-63,732	0	0
Total Encumbered:		77,000				
Total Expended:		14,685				
Date of Last Activity:	08/10/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fremont (5322)						
STPLZ-5322(016)		LOWERY STREET UP 33C-0040				
04-928219		SEISMIC RETROFIT				
04MTC001						
PR020270						
/ /		BMS0-Seismic	Obligation	-22,132		
08/28/2000		BME0-Seismic	Obligation	-79,550		
02/05/2001		BME0-Seismic	Obligation	-41,984	-41,984	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-143,666	Total:	-143,666	-41,984	0
Total Encumbered:		186,918				
Total Expended:		0				
Date of Last Activity:	02/09/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fremont (5322)						
STPLZ-5322(017)		PASEO PADER PARKWAY UP 33C-0225				
04-928220		SEISMIC RETROFIT				
04MTC001						
PR020271						
/ /		BMS0-Seismic	Obligation	-22,132		
05/06/1999		BMS0-Seismic	Obligation	21,510		
Total Obligated:		-621	Total:	-621	0	0
Total Encumbered:		701				
Total Expended:		701				
Date of Last Activity:	05/06/1999					
9I, FINAL VOUCHER PAID						
Fremont (5322)						
BRLZ-5322(019)		NILES BLVD OVERHEAD (BARTD/SPRR) BRIDGE # 33C-0128				
04-928563		SEISMIC RETROFIT				
04VAR991007, 04VAR991008						
PR065195						
03/06/2001		BMT0-Seismic	Obligation	-352,000	-352,000	
Total Obligated:		-352,000	Total:	-352,000	-352,000	0
Total Encumbered:		440,000				
Total Expended:		33,431				
Date of Last Activity:	12/10/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Saratoga (5332)						
BRLS-5332(001)		Quito Rd. Bridges 37C-111 & 37C-112				
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PR000595						
/ /		1180-HBRR	Obligation	-514,147		
Total Obligated:		-514,147	Total:	-514,147	0	0
Total Encumbered:		514,147				
Total Expended:		514,147				
Date of Last Activity:	04/12/1994					
9I, FINAL VOUCHER PAID						
Saratoga (5332)						
BRLS-5332(003)		IN THE CITY OF SARATOGA ON PIERCE RD @ BRIDGE # 37C-0293				
04-927725		BRIDGE REHABILITATION				
PR000596						
10/31/1997		1180-HBRR	Obligation	10,011		
12/25/1997		1180-HBRR	Obligation	-400,091		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-390,079	Total:	-390,079	0	0
Total Encumbered:		390,079				
Total Expended:		390,079				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Saratoga (5332)						
BRLS-5332(004)						
04-927987						
0498/99HBRR						
PR000597						
	12/25/1997	1180-HBRR	Obligation	-63,000		
	10/22/1999	1180-HBRR	Obligation	-63,000		
	10/22/1999	Q100-HBRR	Obligation	-137,000		
	10/28/1999	1180-HBRR	Obligation	63,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Union City (5354)						
STPLZ-5354(008)						
04-928229						
04MTC001						
PR020273						
	/ /	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Novato (5361)						
STPLX-5361(004)						
04-068584						
PR020044						
	/ /	BRP0-HBRR	Obligation	136,779		
	/ /	BRP0-HBRR	Obligation	-145,189		
	/ /	BRP0-HBRR	Obligation	-136,779		
Total Obligated:		-145,189	Total:	-145,189	0	0
Total Encumbered:		145,189				
Total Expended:		145,189				
Date of Last Activity:	03/13/1997					
9I, FINAL VOUCHER PAID						
Novato (5361)						
STPLZ-5361(005)						
04-069254						
PR020274						
	/ /	BMS0-Seismic	Obligation	-12,011		
	/ /	BMS0-Seismic	Obligation	-154,424		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Novato (5361)						
STPLZ-5361(005) PR020274		Redwood Blvd @ Novato Creek (Seismic)				
/ /		BMS0-Seismic	Obligation	6,005		
Total Obligated:		-160,430	Total:	-160,430	0	0
Total Encumbered:		181,330				
Total Expended:		181,330				
Date of Last Activity:		10/15/1996				
9I, FINAL VOUCHER PAID						
Novato (5361)						
BROS-5361(007) 04-927759 PR001181		SIMMONS LANE @ NOVATO CREEK BRIDGE # 27C-0090 BRIDGE REHAB				
/ /		1180-HBRR	Obligation	-28,800		
Total Obligated:		-28,800	Total:	-28,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/22/1995				
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasant Hill (5375)						
BRLS-5375(009) 04-923494 04CC-HBRR PR063283		Golf Club Road at Grayson Creek Bridge Replacement				
09/07/2000		Q100-HBRR	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/07/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Brisbane (5376)						
BRLS-5376(001) 04-923418 04PAGE 14 PR062140		Tunnel Ave. Bridge 35C-0124 Bridge Replacement				
05/31/2000		Q100-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:		06/05/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Foster City (5409)						
STPLZ-BH-5409(001) 04-067104 PR020420		Foster City Blvd. Bridge and Shell Blvd. Bridge Seismic Retrofit				
12/25/1997		1180-HBRR	Obligation	-364,984		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Foster City (5409)				
STPLZ-BH-5409(001)		Foster City Blvd. Bridge and Shell Blvd. Bridge				
		Seismic Retrofit				
PR020420						
	10/26/1999	1180-HBRR	Obligation	12,175		
	/ /	BMS0-Seismic	Obligation	-3,167,841		
	10/26/1999	BMS0-Seismic	Obligation	114,569		
Total Obligated:		-3,406,079	Total:	-3,406,079	0	0
Total Encumbered:		3,933,461				
Total Expended:		3,933,461				
Date of Last Activity:		10/26/1999				
9I, FINAL VOUCHER PAID						
Moraga (5415)						
BRLO-5415(002)		County Club @ San Leandro Crk Br. # 28C0197				
04-067504		Bridge Replacement				
049760601						
PR000317						
	12/25/1997	1170-HBRR	Obligation	-64,000		
	05/21/1998	1140-HBRR	Obligation	-248,000		
	07/09/1998	1170-HBRR	Obligation	4,000		
	10/09/1998	1170-HBRR	Obligation	-4,000		
	07/21/1999	1170-HBRR	Obligation	-404,746		
	07/21/1999	1140-HBRR	Obligation	248,000		
	01/18/2000	1170-HBRR	Obligation	1,568		
Total Obligated:		-467,177	Total:	-467,177	0	0
Total Encumbered:		467,178				
Total Expended:		467,178				
Date of Last Activity:		01/18/2000				
9I, FINAL VOUCHER PAID						
Danville (5434)						
STPLZP-5434(006)		IN THE CITY OF DANVILLE ON LA GONDA WAY @ SAN RAMON CREEK, BRD. #28C0335 &				
04-928173		PARAISO DR @ SAN RAMON CR, BRD #2830391.				
		SEISMIC RETROFIT & PAINTING				
049760602						
PR019781						
	/ /	BMS0-Seismic	Obligation	-132,795		
	06/17/1998	BMS0-Seismic	Obligation	-185,469		
	06/29/1998	BMS0-Seismic	Obligation	119,072		
	08/19/1998	BMS0-Seismic	Obligation	-88,537		
	08/28/1998	BMS0-Seismic	Obligation	59,555		
	05/25/1999	BMS0-Seismic	Obligation	26,399		
	05/28/1999	BMS0-Seismic	Obligation	59,555		
	/ /	BPT0-HBRR	Obligation	-6,639		
	06/29/1998	BPT0-HBRR	Obligation	-112,433		
	08/28/1998	BPT0-HBRR	Obligation	59,517		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-201,774	Total:	-201,774	0	0
Total Encumbered:		220,042				
Total Expended:		220,042				
Date of Last Activity:	05/28/1999					
9I, FINAL VOUCHER PAID						
Orinda (5444)						
BHLS-5444(005)		IN THE CITY OF ORINDA ON MINOR RD. - BR. NO. 28C0330				
04-928030		BRIDGE REHAB				
04MTC000						
PR000199						
	/ /	1180-HBRR	Obligation	-40,000		
	07/29/1998	1140-HBRR	Obligation	-36,000		
Total Obligated:		-76,000	Total:	-76,000	0	0
Total Encumbered:		76,000				
Total Expended:		37,093				
Date of Last Activity:	09/29/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Orinda (5444)						
BHLO-5444(006)		IN THE CITY OF ORINDA ON MANZANITA DR. - BRIDGE NO. 28C0386				
04-928031		BRIDGE REPLACEMENT				
04MTC000						
PR000179						
	12/25/1997	1170-HBRR	Obligation	-34,400		
	08/03/1998	1140-HBRR	Obligation	-77,600		
Total Obligated:		-112,000	Total:	-112,000	0	0
Total Encumbered:		112,000				
Total Expended:		112,000				
Date of Last Activity:	09/29/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Orinda (5444)						
STPLZ-5444(007)		SAN PABLO CREEK 28C-0331				
04-928209		SEISMIC RETROFIT				
04MTC001						
PR020281						
	/ /	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
STPLZ-5920(002)		In Sonoma Co. at Dry Creek Bridge (Westside Rd) - Br. #20C-0040				
04-927943		Seismic Retrofit				
04MTC001						
PR019994						
	/ /	BVS0-HBRR	Obligation	-132,795		
	05/19/2000	BMS0-Seismic	Obligation	-132,795		
	05/19/2000	BME0-Seismic	Obligation	-736,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Sonoma County (5920)				
STPLZ-5920(002)		In Sonoma Co. at Dry Creek Bridge (Westside Rd) - Br. #20C-0040				
		Seismic Retrofit				
04MTC001						
PR019994						
	05/28/2000	BVS0-HBRR	Obligation	132,795		
	08/08/2000	BME0-Seismic	Obligation	-524,069		
	01/12/1999	Q110-HBRR	Obligation	-16,000		
	01/04/2000	Q110-HBRR	Obligation	-720,000		
	05/28/2000	Q110-HBRR	Obligation	736,000		
Total Obligated:		-1,392,864	Total:	-1,392,864	0	0
Total Encumbered:		1,725,086				
Total Expended:		1,512,208				
Date of Last Activity:		11/08/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sonoma County (5920)				
STPLZ-5920(003)		In Sonoma Co. at Dry Creek Bridge (Yoachim Bridge Rd.) Br. #20C-0106				
04-927944		Seismic Retrofit				
04MTC001, 04SEIS99/00						
PR019995						
	05/17/1999	BME0-Seismic	Obligation	-81,600		
	05/17/1999	BMS0-Seismic	Obligation	-61,971		
	05/18/1999	BME0-Seismic	Obligation	73,600		
	09/01/1999	BVS0-HBRR	Obligation	-61,971		
	09/03/1999	BVS0-HBRR	Obligation	61,971		
	09/01/1999	Q110-HBRR	Obligation	-8,000		
	09/03/1999	Q110-HBRR	Obligation	8,000		
Total Obligated:		-69,971	Total:	-69,971	0	0
Total Encumbered:		80,000				
Total Expended:		70,000				
Date of Last Activity:		05/22/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sonoma County (5920)				
STPLZ-5920(004)		In Sonoma Co. at Russian River Bridge (River Rd.) Br. #20C-0037				
04-927945		Seismic Retrofit				
04MTC001, 04VAR991008						
PR019996						
	/ /	BVS0-HBRR	Obligation	-185,913		
	01/12/1999	BME0-Seismic	Obligation	-12,000		
	05/26/2000	BMS0-Seismic	Obligation	-185,913		
	05/26/2000	BME0-Seismic	Obligation	-1,036,399		
	05/30/2000	BMS0-Seismic	Obligation	185,913		
	05/28/2000	BMS0-Seismic	Obligation	-185,913		
	05/28/2000	BMS0-Seismic	Obligation	185,913		
	09/11/2000	BME0-Seismic	Obligation	-370,931		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Sonoma County (5920)				
STPLZ-5920(004)		In Sonoma Co. at Russian River Bridge (River Rd.) Br. #20C-0037				
		Seismic Retrofit				
04MTC001, 04VAR991008						
PR019996						
	09/11/2000	BMS0-Seismic	Obligation	-185,913		
	09/28/2000	BMS0-Seismic	Obligation	185,913		
	06/05/2001	BME0-Seismic	Obligation	-49,760	-49,760	
	06/05/2001	BMS0-Seismic	Obligation	-185,913	-185,913	
	06/28/2001	BMS0-Seismic	Obligation	185,913	185,913	
Total Obligated:		-1,655,003	Total:	-1,655,003	-49,760	0
Total Encumbered:		2,057,323				
Total Expended:		1,704,751				
Date of Last Activity:		12/12/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sonoma County (5920)				
STPLZ-5920(005)		Russian River (JIMTOWN) 20C-006				
04-066624						
PR020303						
	/ /	BMS0-Seismic	Obligation	133,755		
	/ /	BMS0-Seismic	Obligation	-425,017		
	/ /	BMS0-Seismic	Obligation	-133,755		
Total Obligated:		-425,017	Total:	-425,017	0	0
Total Encumbered:		480,084				
Total Expended:		480,084				
Date of Last Activity:		08/19/1996				
9I, FINAL VOUCHER PAID						
		Sonoma County (5920)				
STPLX-5920(011)		King Ridge Rd - Br. Rail. #20C-0433				
04-068574		replace bridge railing				
04068574L						
PR020072						
	/ /	BRP0-HBRR	Obligation	-7,082		
Total Obligated:		-7,082	Total:	-7,082	0	0
Total Encumbered:		7,082				
Total Expended:		7,082				
Date of Last Activity:		05/12/2000				
9I, FINAL VOUCHER PAID						
		Sonoma County (5920)				
STPLX-5920(012)		Alexander Valley Rd. @ Russian River, Br. #20C-0006				
04-068564		Replace Bridge Rail				
049750781, 04MTC						
PR020073						
	/ /	BRP0-HBRR	Obligation	-22,132		
	07/28/1998	QAY0-HBRR	Obligation	-759,849		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-781,981	Total:	-781,981	0	0
Total Encumbered:		781,981				
Total Expended:		756,845				
Date of Last Activity:	07/30/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
BRLO-5920(020)		Grange Rd @ Matanzas Creek				
04-927636		Bridge Replacement				
04HBRR94/95						
PR000406						
	12/25/1997	1170-HBRR	Obligation	-146,400		
	09/11/2000	Q110-HBRR	Obligation	-253,600		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		270,375				
Date of Last Activity:	11/20/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLX-5920(021)		IN SONOMA COUNTY ON CROCKER ROAD BRIDGE - BR. NO. 20C-0002				
04-927962		BRIDGE RAIL REPLACEMENT				
049760601						
PR020074						
	/ /	BRP0-HBRR	Obligation	-24,345		
	04/13/1998	BRP0-HBRR	Obligation	-1,328		
	07/28/1998	QAY0-HBRR	Obligation	-328,310		
Total Obligated:		-353,983	Total:	-353,983	0	0
Total Encumbered:		353,983				
Total Expended:		269,690				
Date of Last Activity:	07/30/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLX-5920(022)		IN SONOMA COUNTY ON GEYSERS ROAD AT FRASIER CREEK BRIDGE, BR. NO. 20C-0227				
04-927963		REPLACE BRIDGE RAIL				
049750781, 04MTC						
PR020075						
	/ /	BRP0-HBRR	Obligation	-8,853		
	04/28/1998	QAY0-HBRR	Obligation	-27,692		
	07/13/1998	QAY0-HBRR	Obligation	-43,803		
Total Obligated:		-80,348	Total:	-80,348	0	0
Total Encumbered:		80,348				
Total Expended:		76,164				
Date of Last Activity:	05/05/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLZ-5920(025)		LAGUNA SANTA ROSA 20C-0052				
04-928187		SEISMIC RETROFIT				
04MTC001						
PR020304						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sonoma County (5920)						
STPLZ-5920(025)		LAGUNA SANTA ROSA 20C-0052				
		SEISMIC RETROFIT				
04MTC001						
PR020304						
	/ /	BMS0-Seismic	Obligation	-22,132		
	06/02/2000	BME0-Seismic	Obligation	-15,200		
Total Obligated:		-37,332	Total:	-37,332	0	0
Total Encumbered:		54,000				
Total Expended:		35,000				
Date of Last Activity:		09/19/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLZ-5920(026)		PETALUMA RIVER 20C0056L				
04-928188		SEISMIC RETROFIT				
04MTC001						
PR020305						
	/ /	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
STPLZ-5920(027)		RUSSIAN RIVER 20C-0002				
04-928189		SEISMIC RETROFIT/PAINTING				
04MTC001						
PR020306						
	/ /	BMS0-Seismic	Obligation	-22,132		
	05/12/1999	Q120-HBRR	Obligation	-4,000		
Total Obligated:		-26,132	Total:	-26,132	0	0
Total Encumbered:		39,000				
Total Expended:		39,000				
Date of Last Activity:		09/01/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
BRLZ-5920(028)		RUSSIAN RIVER 20C-0016				
04-928190		SEISMIC RETROFIT				
04MTC001						
PR057442						
	06/09/1999	BMT0-Seismic	Obligation	-160,000		
	06/09/1999	BMS0-Seismic	Obligation	-44,265		
	06/16/1999	BMS0-Seismic	Obligation	44,265		
	/ /	BMS0-Seismic	Obligation	-44,265		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-204,265	Total:	-204,265	0	0
Total Encumbered:		270,000				
Total Expended:		170,692				
Date of Last Activity:	12/07/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sonoma County (5920)						
STPLZ-5920(029)		DRY CREEK 20C-0151				
04-928191		SEISMIC RETROFIT				
04MTC001, 04VAR991008						
PR020308						
	/ /	BMS0-Seismic	Obligation	-44,265		
	05/30/2001	BME0-Seismic	Obligation	-462,240	-462,240	
Total Obligated:		-506,505	Total:	-506,505	-462,240	0
Total Encumbered:		627,800				
Total Expended:		61,900				
Date of Last Activity:	08/15/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sonoma County (5920)						
STPLZ-5920(030)		GUALALA RIVER (ANNAPOLIS ROAD; 20C-0141)				
04-928192		HOUSE CREEK (STEWARTS POINT ROAD; 20C-0144) - PE ONLY (CONSTRUCTION UNDER SEPARATE PROJECT NO.)				
		SEISMIC RETROFIT				
04MTC001						
PR020309						
	/ /	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		70,000				
Total Expended:		0				
Date of Last Activity:	01/03/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

Sonoma County (5920)						
STPLZ-5920(031)		WARM SPRINGS CK 20C-0438- Dry CK 20C-0106- Salmon CK 20C-0440				
04-928193		SEISMIC RETROFIT				
0499/00HBRR, 04VAR991008						
PR020310						
	/ /	BMS0-Seismic	Obligation	-22,132		
	08/27/1999	BME0-Seismic	Obligation	-852,000		
	02/29/2000	BME0-Seismic	Obligation	83,473		
Total Obligated:		-790,659	Total:	-790,659	0	0
Total Encumbered:		1,016,527				
Total Expended:		978,985				
Date of Last Activity:	11/08/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sonoma County (5920)						
STPLZ-5920(032)		S FK GUALALA RIV 20C-0240				
04-928194		SEISMIC RETROFIT				
04MTC001, 04VAR991008						
PR020311						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sonoma County (5920)						
STPLZ-5920(032)		S FK GUALALA RIV 20C-0240				
		SEISMIC RETROFIT				
04MTC001, 04VAR991008						
PR020311						
	/ /	BMS0-Seismic	Obligation	-44,265		
	12/19/2000	BME0-Seismic	Obligation	-12,000	-12,000	
Total Obligated:		-56,265	Total:	-56,265	-12,000	0
Total Encumbered:		85,000				
Total Expended:		34,455				
Date of Last Activity:		02/27/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLZ-5920(033)		FREEZEOUT CREEK 20C-0391				
04-928195		SEISMIC RETROFIT				
04MTC001, 04SEISMIC						
PR020312						
	/ /	BMS0-Seismic	Obligation	-44,265		
	05/17/1999	BME0-Seismic	Obligation	-147,200		
	05/28/1999	BME0-Seismic	Obligation	73,600		
	09/01/1999	BME0-Seismic	Obligation	73,600		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		70,000				
Total Expended:		53,838				
Date of Last Activity:		07/27/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLZ-5920(034)		RUSSIAN RIVER 20C-0155				
04-928196		SEISMIC RETROFIT				
04MTC001						
PR020313						
	/ /	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
STPLZ-5920(035)		BIG DULPHUR CREEK 20C-0005				
04-928197		SEISMIC RETROFIT				
04MTC001						
PR020314						
	/ /	BMS0-Seismic	Obligation	-88,530		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
STPLZ-5920(036)		SONOMA CREEK 20C-0017				
04-928198		SEISMIC RETROFIT				
04MTC001						
PR020315						
/ /		BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
STPLZ-5920(037)		WEST SODA ROCK LANE VIADUCT 20C-0415.				
04-928199		SEISMIC RETROFIT				
04MTC001						
PR020316						
/ /		BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
STPLX-5920(042)		OLD RIVER RD ON GREEN VALLEY CREEK BR. NO. 20C-0357				
04-928511		Bridge Rail PE only				
049760601, 04PAGE 14, 04VAR991007						
PR020076						
12/31/1997		BRP0-HBRR	Obligation	-15,935		
10/22/1999		BRL0-HBRR	Obligation	-338,185		
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		354,120				
Total Expended:		306,278				
Date of Last Activity:	09/19/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLX-5920(043)		DUTCHER CREEK RD ON DUTCHER CREEK BR. NO. 20C-0411				
04-928512		BRIDGE RAIL PROGRAM				
049760601, 04PAGE 14						
PR020077						
12/31/1997		BRP0-HBRR	Obligation	-7,967		
10/19/1999		BRL0-HBRR	Obligation	-7,082		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-15,049	Total:	-15,049	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
STPLX-5920(044)						
04-928513						
049760601						
PR020078						
	12/31/1997	BRP0-HBRR	Obligation	-10,623		
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		10,623				
Total Expended:		10,623				
Date of Last Activity:	05/22/2000					
9I, FINAL VOUCHER PAID						
Sonoma County (5920)						
BHLS-5920(045)						
04-928514						
049760601						
PR062360						
	12/31/1997	BRP0-HBRR	Obligation	-11,508		
	10/25/1999	BRP0-HBRR	Obligation	11,508		
	06/08/2000	Q100-HBRR	Obligation	-46,400		
Total Obligated:		-46,400	Total:	-46,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
STPLZ-5920(048)						
04-928616						
049760602, 04MTC, 04VAR991008						
PR050475						
	04/28/1998	BMS0-Seismic	Obligation	-88,530		
	05/30/2001	BME0-Seismic	Obligation	-288,000	-288,000	
Total Obligated:		-376,530	Total:	-376,530	-288,000	0
Total Encumbered:		460,000				
Total Expended:		215,349				
Date of Last Activity:	10/25/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLZ-5920(049)						
04-928617						
049760602, 04MTC						
PR050476						
	04/28/1998	BMS0-Seismic	Obligation	-88,530		
	02/17/2000	BME0-Seismic	Obligation	-120,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-208,530	Total:	-208,530	0	0
Total Encumbered:		250,000				
Total Expended:		10,744				
Date of Last Activity:	05/09/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLZ-5920(050)		IN SONOMA COUNTY ON LAMBERT BR. RD @ DRY CREEK, BRD. NO. 20C-0248				
04-928618		SEISMIC RETROFIT/BRIDGE REPLACEMENT				
049760672, 04MTC						
PR050477						
	04/28/1998	BMS0-Seismic	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/28/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
STPLZ-5920(051)		IN SONOMA COUNTY ON W. DRY CREEK RD @ PENA CREEK, BRD. NO. 20C-0407				
04-928619		SEISMIC RETROFIT/BRIDGE REPLACEMENT				
049760602, 04MTC						
PR050478						
	04/28/1998	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/28/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
STPLX-5920(053)		Sonoma County-Franz Valley School Road @ Franz Creek (Bridge # 20C-0326)				
04-928709		replace bridge railing (PE only)				
049750782, 04MTC						
PR052705						
	09/04/1998	BRP0-HBRR	Obligation	-6,197		
	11/18/1999	BRP0-HBRR	Obligation	-2,656		
	05/08/2000	BRP0-HBRR	Obligation	2,656		
Total Obligated:		-6,197	Total:	-6,197	0	0
Total Encumbered:		6,197				
Total Expended:		6,197				
Date of Last Activity:	06/05/2000					
9I, FINAL VOUCHER PAID						
Sonoma County (5920)						
STPLX-5920(054)		Sonoma County-Sonoma Mountain Road @ Matanzas Creek (bridge # 20C-0264)				
04-928710		replace bridge railing (PE Only)				
049750782, 04MTC						
PR052706						
	09/04/1998	BRP0-HBRR	Obligation	-8,853		
	01/12/2000	BRP0-HBRR	Obligation	2,656		
	05/08/2000	BRL0-HBRR	Obligation	-2,656		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sonoma County (5920)						
STPLX-5920(054)			Sonoma County-Sonoma Mountain Road @ Matanzas Creek (bridge # 20C-0264) replace bridge railing (PE Only)			
049750782, 04MTC PR052706						
	04/30/2001	BRL0-HBRR	Obligation	0	0	
Total Obligated:		-8,852	Total:	-8,852	0	0
Total Encumbered:		8,853				
Total Expended:		8,853				
Date of Last Activity:	04/30/2001					
9I, FINAL VOUCHER PAID						
Sonoma County (5920)						
STPLZ-5920(056)			Wohler Road at Markwest Creek (Bridge # 20C-0139)			
04-923147			Seismic retrofit (replace bridge)			
04MTC, 04PAGE 14 PR055865						
	03/28/1999	BME0-Seismic	Obligation	-128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
STPLX-5920(057)			Graton Road Bridge # 20C-0137-Grandview Road Bridge # 20C-0107 replace bridge railing			
04-923156						
04MTC, 04PAGE 14 PR056583						
	04/27/1999	BRL0-HBRR	Obligation	-15,050		
Total Obligated:		-15,050	Total:	-15,050	0	0
Total Encumbered:		15,050				
Total Expended:		0				
Date of Last Activity:	11/17/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
BHLPS-5920(058)			Arnold Drive Bridge# (20C-0213) paint steel truss bridge			
04-923165						
0499/00HBRR PR058299						
	07/27/1999	BPA0-BR-Paintin	Obligation	-24,000		
	04/19/2001	BPA0-BR-Paintin	Obligation	-806,278	-806,278	
Total Obligated:		-830,278	Total:	-830,278	-806,278	0
Total Encumbered:		830,278				
Total Expended:		87,100				
Date of Last Activity:	08/15/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sonoma County (5920)						
STPLZ-5920(059)						
04-071764						
0499/00HBRR						
PR058402						
	07/30/1999	BME0-Seismic	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		150,000				
Total Expended:		107,625				
Date of Last Activity:		10/25/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
BRLSZD-5920(064)						
04-923446						
04SEIS00/01						
PR062986						
	08/21/2000	BMD0-Seismic	Obligation	-12,400		
	08/08/2000	Q100-HBRR	Obligation	-12,400		
	08/23/2000	Q100-HBRR	Obligation	12,400		
Total Obligated:		-12,400	Total:	-12,400	0	0
Total Encumbered:		15,500				
Total Expended:		0				
Date of Last Activity:		08/24/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa County (5921)						
STPLV-5921(001)						
04-927570						
049760604						
PR019997						
	/ /	BVS0-HBRR	Obligation	-2,624,030		
	03/31/1998	BVS0-HBRR	Obligation	-188,621		
	01/13/2000	BVS0-HBRR	Obligation	-255,096		
	01/03/2001	BVS0-HBRR	Obligation	0	0	
Total Obligated:		-3,067,746	Total:	-3,067,746	0	0
Total Encumbered:		3,465,205				
Total Expended:		3,465,205				
Date of Last Activity:		01/03/2001				
9I, FINAL VOUCHER PAID						
Napa County (5921)						
STPLX-5921(002)						
04-068554						
PR020080						
	/ /	BRP0-HBRR	Obligation	-4,426		
	11/30/1997	BRP0-HBRR	Obligation	1,323		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-3,102	Total:	-3,102	0	0
Total Encumbered:		3,103				
Total Expended:		3,103				
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID						
Napa County (5921)						
STPLX-5921(003)		Silverado Trail. Br. Rai. #21C-0019				
04-068544		REPLACE BRIDGE RAIL				
PR020081						
/ /		BRP0-HBRR	Obligation	-5,311		
11/30/1997		BRP0-HBRR	Obligation	1,587		
Total Obligated:		-3,723	Total:	-3,723	0	0
Total Encumbered:		3,724				
Total Expended:		3,724				
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID						
Napa County (5921)						
STPLX-5921(008)		Hardman Ave @ Napa River; Silverado Trail @ Rector Creek; Atlas Peal Rd @ Milliken Creek;				
04-927618		Dunaweal Lane @ Napa River				
		Bridge Rail				
04N/A						
PR020084						
/ /		BRP0-HBRR	Obligation	-133,310		
Total Obligated:		-133,310	Total:	-133,310	0	0
Total Encumbered:		133,311				
Total Expended:		133,311				
Date of Last Activity:	04/29/1997					
9I, FINAL VOUCHER PAID						
Napa County (5921)						
BRLO-5921(010)		OAKVILLE CROSS RD. AT NAPA RIVER BR#21C+0069				
04-928133		BRIDGE REPLACEMENT				
0404-MTC000, 04VAR991007						
PR000407						
12/25/1997		1170-HBRR	Obligation	-80,000		
07/05/2001		Q110-HBRR	Obligation	-240,000	-240,000	
Total Obligated:		-320,000	Total:	-320,000	-240,000	0
Total Encumbered:		320,000				
Total Expended:		0				
Date of Last Activity:	07/16/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa County (5921)						
STPLZ-5921(011)		NAPA RIVER 21C-0048				
04-928201		SEISMIC RETROFIT				
04MTC001						
PR020317						
/ /		BMS0-Seismic	Obligation	-44,265		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa County (5921)						
STPLZ-5921(012)						
04-071674						
PR020318						
/ /		BMS0-Seismic	Obligation	-22,132		
01/10/2000		BMG0-Seismic	Obligation	-244,773		
01/10/2000		BMS0-Seismic	Obligation	362		
08/28/1998		QAW0-Seismic	Obligation	-260,916		
01/28/2000		QAW0-Seismic	Obligation	260,916		
Total Obligated:		-266,542	Total:	-266,542	0	0
Total Encumbered:		301,076				
Total Expended:		301,076				
Date of Last Activity:		01/28/2000				
9I, FINAL VOUCHER PAID						
Napa County (5921)						
STPLX-5921(017)						
04-928667						
049760601						
PR052346						
05/28/1999		BRL0-HBRR	Obligation	-151,806		
02/29/2000		BRL0-HBRR	Obligation	-13,162		
06/25/2001		BRL0-HBRR	Obligation	17,653	17,653	
Total Obligated:		-147,314	Total:	-147,314	17,653	0
Total Encumbered:		147,315				
Total Expended:		147,315				
Date of Last Activity:		06/25/2001				
8H, FINAL VOUCHER PAID						
Solano County (5923)						
BRLO-5923(002)						
04-106414						
PR000414						
12/25/1997		1170-HBRR	Obligation	-353,512		
06/19/1998		1170-HBRR	Obligation	21,639		
Total Obligated:		-331,872	Total:	-331,872	0	0
Total Encumbered:		339,873				
Total Expended:		339,873				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER PAID						
Solano County (5923)						
BRLO-5923(003)						
04-105524						
PR000415						
12/25/1997		1170-HBRR	Obligation	-1,368,911		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Solano County (5923)						
BRLO-5923(003)		Old Davis Rd. @ S.F. Putah CI-23C-191				
		BRIDGE REPLACEMENT				
PR000415						
	02/28/1998	1170-HBRR	Obligation	50,048		
Total Obligated:		-1,318,862	Total:	-1,318,862	0	0
Total Encumbered:		1,356,874				
Total Expended:		1,356,874				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER PAID						
Solano County (5923)						
STPL-5923(006)		Suisun Valley Rd @ Suisun Ck Br. #23C-076				
04-105534		BRIDGE REPLACEMENT				
PR017841						
	04/09/2001	Q100-HBRR	Obligation	-80,000	-80,000	
Total Obligated:		-256,000	Total:	-80,000	-80,000	0
Total Encumbered:		262,882				
Total Expended:		190,662				
Date of Last Activity:		06/08/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solano County (5923)						
STPLZ-5923(007)		Seismic Retrofit				
04-105934						
PR020321						
	/ /	BMS0-Seismic	Obligation	-12,715		
	/ /	BMS0-Seismic	Obligation	-106,659		
	/ /	BMS0-Seismic	Obligation	12,715		
Total Obligated:		-106,659	Total:	-106,659	0	0
Total Encumbered:		120,479				
Total Expended:		120,479				
Date of Last Activity:		01/10/1996				
9I, FINAL VOUCHER PAID						
Solano County (5923)						
BRLO-5923(008)		Eng. Hills Rd. @ English Ck. Br. #23C-175				
04-105594						
PR000416						
	12/25/1997	1170-HBRR	Obligation	-175,370		
Total Obligated:		-175,370	Total:	-175,370	0	0
Total Encumbered:		219,381				
Total Expended:		219,381				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Solano County (5923)						
BRLO-5923(010)		Eng Hills @ Sweeney Cr Br. #23-172				
04-105754						
PR000417						
	12/25/1997	1170-HBRR	Obligation	-249,384		
Total Obligated:		-249,384	Total:	-249,384	0	0
Total Encumbered:		311,427				
Total Expended:		311,731				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Solano County (5923)						
BRLS-5923(011)		In Solano County on Pleasants Valley Rd. @ Pleasants Creek Brd. No. 23C-0098				
04-105784		Bridge Replacement				
PR000634						
	12/25/1997	1180-HBRR	Obligation	-100,000		
	04/28/1998	1180-HBRR	Obligation	-100,000		
	04/28/1998	1140-HBRR	Obligation	-626,400		
	04/28/1998	1180-HBRR	Obligation	100,000		
	08/06/1998	1140-HBRR	Obligation	-73,304		
	12/14/1999	1140-HBRR	Obligation	16,029		
Total Obligated:		-783,674	Total:	-783,674	0	0
Total Encumbered:		783,675				
Total Expended:		783,675				
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID						
Solano County (5923)						
BRLO-5923(012)		McCune CK				
04-105874						
PR000418						
	12/25/1997	1170-HBRR	Obligation	-241,964		
	01/31/1998	1170-HBRR	Obligation	4,404		
	02/28/1998	1170-HBRR	Obligation	0		
Total Obligated:		-237,559	Total:	-237,559	0	0
Total Encumbered:		242,559				
Total Expended:		242,559				
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID						
Solano County (5923)						
BRLO-5923(013)		Morrison Lane/Suisun Creek #23C0177				
04-105884		Replace Bridge				
PR000419						
	12/25/1997	1170-HBRR	Obligation	-64,000		
	07/14/1999	1170-HBRR	Obligation	-192,000		
	07/22/1999	1170-HBRR	Obligation	128,000		
	03/27/2000	Q110-HBRR	Obligation	-423,200		
	09/11/2000	Q110-HBRR	Obligation	-207,940		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-759,140	Total:	-759,140	0	0
Total Encumbered:		775,140				
Total Expended:		738,534				
Date of Last Activity:	06/07/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Solano County (5923)						
BRLS-5923(015)	Pleasant's Valley Rd 2@ Pleasant's Creek Br. # 23C-0097					
04-107294	BRIDGE REPLACEMENT					
PR000635						
/ /	1180-HBRR	Obligation	-513,928			
Total Obligated:	-513,928	Total:	-513,928	0		0
Total Encumbered:	513,928					
Total Expended:	513,928					
Date of Last Activity:	07/02/1996					

9I, FINAL VOUCHER PAID

Solano County (5923)						
BRLS-5923(016)	Pleasant's Valley Rd @ Encinosa Creek Br # 23C-0093 & 23C-0094					
04-955564	Bridge Replacement					
PR000636						
10/31/1997	1140-HBRR	Obligation	-560,000			
12/25/1997	1180-HBRR	Obligation	-141,600			
06/15/1998	1140-HBRR	Obligation	23,500			
07/30/1999	1180-HBRR	Obligation	233			
07/30/1999	1140-HBRR	Obligation	-49,260			
01/18/2000	1140-HBRR	Obligation	0			
Total Obligated:	-727,126	Total:	-727,126	0		0
Total Encumbered:	727,126					
Total Expended:	727,126					
Date of Last Activity:	01/18/2000					

9I, FINAL VOUCHER PAID

Solano County (5923)						
BRLO-5923(018)	Ledge wood Rd @ Ledge wood Creek Br. # 23C-0103					
04-955575	Bridge Replacement					
PR000420						
12/25/1997	1170-HBRR	Obligation	-886,985			
01/08/1999	1170-HBRR	Obligation	-254,400			
10/22/1999	1170-HBRR	Obligation	-379,600			
Total Obligated:	-1,520,985	Total:	-1,520,985	0		0
Total Encumbered:	1,520,985					
Total Expended:	1,396,737					
Date of Last Activity:	08/15/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Solano County (5923)						
BRLO-5923(020)	IN SOLANO COUNTY ON CHADBOURNE RD. @ WELLS'S SLOUGH - BR.# 23C-124					
04-955587	BRIDGE REPLACEMENT					
PR000421						
10/31/1997	1170-HBRR	Obligation	23,297			
12/25/1997	1170-HBRR	Obligation	-457,776			

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-434,478	Total:	-434,478	0	0
Total Encumbered:		434,478				
Total Expended:		434,478				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
BRLO-5923(021)		IN THE COUNTY OF SOLANO ON GRIZZLY ISLAND RD. BRIDGE #23C-184 @ HILL SLOUGH				
04-955597		BRIDGE REPLACEMENT				
PR000422						
	12/25/1997	1170-HBRR	Obligation	-156,000		
Total Obligated:		-156,000	Total:	-156,000	0	0
Total Encumbered:		156,000				
Total Expended:		152,000				
Date of Last Activity:	06/05/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan Transportation Commission (6084)						
BRLO-5923(022)		IN SOLANO COUNTY ON BYRNES RD. BRIDGE #23C-125 @ GIBSON CANYON CR.				
04-955598		BRIDGE REPLACEMENT				
PR000423						
	12/25/1997	1170-HBRR	Obligation	-350,628		
	11/17/1999	1170-HBRR	Obligation	-20,958		
Total Obligated:		-371,586	Total:	-371,586	0	0
Total Encumbered:		371,586				
Total Expended:		371,586				
Date of Last Activity:	12/07/1999					
9I, FINAL VOUCHER PAID						
Solano County (5923)						
BRLS-5923(024)		In Solano County on Suisun Valley Rd. @ Suisun Creek - Bridge No. 23C-077				
04-928112		Bridge Replacement				
0404-MTC000						
PR000637						
	12/25/1997	1170-HBRR	Obligation	-144,000		
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		144,000				
Total Expended:		116,636				
Date of Last Activity:	06/05/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solano County (5923)						
BRLS-5923(025)		In Solano County on Pleasants Valley Rd., 0.04 km north of Mix Canyon Rd. - Pleasants Valley Rd.				
04-928113		Bridge # 23C-95 @ Ulatis Creek				
		Bridge Replacement				
0404-MTC000, 041999 TIP, 04VAR991007						
PR000638						
	12/25/1997	1170-HBRR	Obligation	-88,300		
	11/18/1999	1170-HBRR	Obligation	-5,100		
	12/03/1999	1170-HBRR	Obligation	-16,000		
	06/02/2000	Q120-HBRR	Obligation	-319,200		
	09/11/2000	Q120-HBRR	Obligation	-155,732		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Solano County (5923)				
BRLS-5923(025)		In Solano County on Pleasants Valley Rd., 0.04 km north of Mix Canyon Rd. - Pleasants Valley Rd. Bridge # 23C-95 @ Ulatis Creek Bridge Replacement				
0404-MTC000, 041999 TIP, 04VAR991007 PR000638						
	08/27/2001	Q120-HBRR	Obligation	-31,339	-31,339	
	08/27/2001	1170-HBRR	Obligation	1,856	1,856	
Total Obligated:		-613,815	Total:	-613,815	-29,483	0
Total Encumbered:		613,815				
Total Expended:		616,259				
Date of Last Activity:		11/19/2001				
7G, SENT TO FEDERAL AID UNIT.						
		Solano County (5923)				
BRLZ-5923(026)		IN SOLANO COUNTY AT PUTAH CR/23C-0033, SUISUN BR/23C-0037 ,PUTAH SO. CANAL/23C-0172, PUTAH SO. CANAL/23C-0197. SEISMIC RETROFIT				
04-928170						
0498/99HBRR PR054801						
	01/21/1999	BMS0-Seismic	Obligation	-265,590		
	01/21/1999	BMT0-Seismic	Obligation	-300,800		
	/ /	BMS0-Seismic	Obligation	-265,590		
	01/28/1999	BMS0-Seismic	Obligation	265,590		
	06/04/1999	BMT0-Seismic	Obligation	212,505		
	04/19/2001	BMS0-Seismic	Obligation	71,287	71,287	
Total Obligated:		-282,597	Total:	-282,597	71,287	0
Total Encumbered:		341,927				
Total Expended:		341,927				
Date of Last Activity:		04/19/2001				
9I, FINAL VOUCHER PAID						
		Solano County (5923)				
BRLO-5923(027)		IN SOLANO COUNTY ON ROCKVILLE RD @ GREEN VALLEY CRK., BR # 23C-0178 BRIDGE REPLACEMENT				
04-928323						
04II-721 PR000424						
	12/25/1997	1170-HBRR	Obligation	-307,825		
	06/19/1998	1170-HBRR	Obligation	4,955		
Total Obligated:		-302,869	Total:	-302,869	0	0
Total Encumbered:		302,869				
Total Expended:		302,869				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
BRLS-5923(028)						
04-928383						
049760600						
PR000639						
	/ /	1180-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000				
Total Expended:		52,987				
Date of Last Activity:		06/05/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
BRLS-5923(030)						
04-928395						
049760600						
PR000640						
	/ /	1180-HBRR	Obligation	-136,000		
Total Obligated:		-136,000	Total:	-136,000	0	0
Total Encumbered:		136,000				
Total Expended:		70,880				
Date of Last Activity:		06/05/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
BENSTPL-5923(031)						
04-928530						
049760601						
PR000136						
	12/31/1997	BEN0-HBRR	Obligation	-3,541		
	12/02/1998	BEN0-HBRR	Obligation	483		
Total Obligated:		-3,057	Total:	-3,057	0	0
Total Encumbered:		3,058				
Total Expended:		3,058				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER PAID						
BENSTPL-5923(033)						
04-928541						
049760601						
PR000137						
	01/31/1998	BEN0-HBRR	Obligation	-69,053		
	12/02/1998	BEN0-HBRR	Obligation	64,116		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-4,936	Total:	-4,936	0	0
Total Encumbered:		4,937				
Total Expended:		4,937				
Date of Last Activity:	12/02/1998					
9I, FINAL VOUCHER PAID						
Solano County (5923)						
BENSTPL-5923(034) 04-928542			In Solano County @ various bridges on Pleasants Valley Rd. & Putah Creek Rd. (Br.#'s 23C-12, 96, 98, 47 & B1290-7.97)			
			Install RSP @ Bridge Abutment			
049760601 PR000138						
	01/31/1998	BEN0-HBRR	Obligation	-43,158		
	12/02/1998	BEN0-HBRR	Obligation	8,311		
Total Obligated:		-34,846	Total:	-34,846	0	0
Total Encumbered:		34,847				
Total Expended:		34,847				
Date of Last Activity:	12/02/1998					
9I, FINAL VOUCHER PAID						
Solano County (5923)						
BRLO-5923(036) 04-928590			IN SOLANO COUNTY ON SHILOH RD @ "NO NAME" CREEK BR. #23C-0180			
			REPLACE BRIDGE WITH TWIN CULVERTS			
049760601 PR051440						
	07/07/1998	1140-HBRR	Obligation	-53,600		
	06/15/2000	1140-HBRR	Obligation	-10,000		
Total Obligated:		-63,600	Total:	-63,600	0	0
Total Encumbered:		63,600				
Total Expended:		41,998				
Date of Last Activity:	06/05/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solano County (5923)						
BRLO-5923(037) 04-928591			IN SOLANO COUNTY ON FLANNERY ROAD @ THE "BIG DITCH" BR. # 23C-0201			
			REPLACE BRIDGE			
049760601 PR051520						
	07/07/1998	1140-HBRR	Obligation	-96,800		
	04/27/1999	1140-HBRR	Obligation	96,800		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/27/1999					
1B, CANCELLED - PROJECT REVIEWED.						
Solano County (5923)						
BRLO-5923(041) 04-923145			Cook Lane at Baker Slough (Bridge #23C-0063)			
			Bridge replacement			
04HBRR98/99 PR056980						
	05/18/1999	1170-HBRR	Obligation	-60,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		33,244				
Date of Last Activity:	06/07/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Solano County (5923)						
BRLO-5923(042)			Solano County-McCormack Road at the Big Ditch			
04-923146			Bridge replacement (Bridge #23C-0179)			
04HBRR98/99						
PR056981						
	05/18/1999	1170-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		32,409				
Date of Last Activity:	06/07/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Solano County (5923)						
BRLZ-5923(043)			Cordelia Road Bridge #23C-0037 at Suisun Creek			
04-923158			Seismic retrofit			
045923(043)						
PR061182						
	03/16/2000	BMD0-Seismic	Obligation	-324,297		
	08/09/2000	BMD0-Seismic	Obligation	324,297		
	08/21/2000	BMT0-Seismic	Obligation	-202,400		
	12/13/2000	BMT0-Seismic	Obligation	202,400	202,400	
	12/13/2000	Q100-HBRR	Obligation	-202,400	-202,400	
Total Obligated:		-202,400	Total:	-202,400	0	0
Total Encumbered:		202,400				
Total Expended:		10,383				
Date of Last Activity:	08/15/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Solano County (5923)						
BRLO-5923(044)			on Flannery Road at the Big Ditch Br. # 23C-0201			
04-923159			Replace bridge			
049760601						
PR056524						
	04/27/1999	1170-HBRR	Obligation	-96,800		
	07/16/1999	1170-HBRR	Obligation	96,800		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	07/16/1999					

1B, CANCELLED - PROJECT REVIEWED.

Solano County (5923)						
BRLO-5923(045)			On Flannery Road at the Big Ditch Br.# 23C-0201			
04-923189			Bridge Replacement			
04PAGE 14, 04VAR991007						
PR059085						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Solano County (5923)						
BRLO-5923(045)		On Flannery Road at the Big Ditch Br.# 23C-0201 Bridge Replacement				
04PAGE 14, 04VAR991007 PR059085						
	10/14/1999	Q110-HBRR	Obligation	-96,800		
Total Obligated:		-96,800	Total:	-96,800	0	0
Total Encumbered:		96,800				
Total Expended:		55,100				
Date of Last Activity:	06/07/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solano County (5923)						
BRLO-5923(052)		Gordon Valley Rd. Br. # 23C-0165 @ LedgeWood Creek Bridge Replacement				
04-923426						
04HBBR P.14, 04LUMP SUM PR063251						
	08/09/2000	Q110-HBRR	Obligation	-71,200		
Total Obligated:		-71,200	Total:	-71,200	0	0
Total Encumbered:		71,200				
Total Expended:		13,589				
Date of Last Activity:	08/15/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solano County (5923)						
BRLS-5923(059)		Stevenson Bridge Road at Putah Creek (Bridge # 23C-0092) Bridge Rehab/or Replace				
04-923653						
04VAR991007 PR066236						
	05/14/2001	Q100-HBRR	Obligation	-50,000	-50,000	
Total Obligated:		-50,000	Total:	-50,000	-50,000	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:	05/24/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Marin County (5927)						
STPLZ-5927(011)		ARROYO NICASIO 27C-0098 SEICMIC RETROFIT				
04-928203						
04MTC1999 PR020324						
	/ /	BMS0-Seismic	Obligation	-44,265		
	05/26/2000	BMD0-Seismic	Obligation	-87,400		
Total Obligated:		-131,665	Total:	-131,665	0	0
Total Encumbered:		179,250				
Total Expended:		0				
Date of Last Activity:	06/02/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Marin County (5927)						
BENSTPL-5927(013)						
04-928524						
049760601, 04MTC						
PR000141						
	12/31/1997	BEN0-HBRR	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		88,530				
Total Expended:		88,530				
Date of Last Activity:		05/05/1998				
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
BRLS-5928(002)						
04-066884						
PR000644						
	12/25/1997	1180-HBRR	Obligation	-692,000		
	01/13/1999	1180-HBRR	Obligation	33,028		
Total Obligated:		-658,971	Total:	-658,971	0	0
Total Encumbered:		658,971				
Total Expended:		658,971				
Date of Last Activity:		01/13/1999				
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
BRLO-5928(004)						
04-927723						
PR000439						
	12/25/1997	1170-HBRR	Obligation	-510,720		
	10/26/1999	1170-HBRR	Obligation	-8,336		
	04/17/2000	1170-HBRR	Obligation	2		
Total Obligated:		-519,053	Total:	-519,053	0	0
Total Encumbered:		519,054				
Total Expended:		519,054				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
STPLZ-5928(007)						
04-066984						
PR020325						
	/ /	BMS0-Seismic	Obligation	-59,402		
	12/31/1997	BMS0-Seismic	Obligation	11,599		
Total Obligated:		-47,802	Total:	-47,802	0	0
Total Encumbered:		53,995				
Total Expended:		53,995				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Contra Costa County (5928)						
BHLS-5928(011)						
04-067204						
PR000203						
	12/25/1997	1180-HBRR	Obligation	-589,401		
	05/06/1999	1180-HBRR	Obligation	8,342		
Total Obligated:		-581,058	Total:	-581,058	0	0
Total Encumbered:		581,058				
Total Expended:		581,058				
Date of Last Activity:		05/06/1999				
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
BRLO-5928(016)						
04-071134						
04MTC000						
PR000440						
	12/25/1997	1170-HBRR	Obligation	-530,400		
	10/19/1999	1170-HBRR	Obligation	28,175		
Total Obligated:		-502,224	Total:	-502,224	0	0
Total Encumbered:		502,225				
Total Expended:		502,225				
Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
BHLS-5928(017)						
04-071144						
PR000204						
	/ /	1180-HBRR	Obligation	-556,362		
Total Obligated:		-556,362	Total:	-556,362	0	0
Total Encumbered:		556,362				
Total Expended:		556,362				
Date of Last Activity:		04/25/1997				
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
STPLX-5928(018)						
04-071414						
04MTC000						
PR020094						
	/ /	BRP0-HBRR	Obligation	-33,340		
	06/19/1998	BRP0-HBRR	Obligation	1,793		
Total Obligated:		-31,546	Total:	-31,546	0	0
Total Encumbered:		31,547				
Total Expended:		31,547				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Contra Costa County (5928)						
BRLO-5928(020) DELTA ROAD @ ROCK SLOUGH						
04-927683 BRIDGE REPLACEMENT - PE Only						
049760600, 04VAR991007						
PR000441						
	12/25/1997	1170-HBRR	Obligation	-80,000		
	03/28/2001	1170-HBRR	Obligation	-86,000	-86,000	
Total Obligated:		-166,000	Total:	-166,000	-86,000	0
Total Encumbered:		166,000				
Total Expended:		149,400				
Date of Last Activity:	09/27/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Contra Costa County (5928)						
BRLS-5928(021) CAMINO TASSAJARA AND JOHNSTON RD BRIDGE REPLACEMENT						
04-927785 LANDSCAPE MITIGATION						
04MTC000						
PR000645						
	12/25/1997	1180-HBRR	Obligation	-18,060		
	01/03/2001	1180-HBRR	Obligation	478	478	
Total Obligated:		-17,581	Total:	-17,581	478	0
Total Encumbered:		17,581				
Total Expended:		17,581				
Date of Last Activity:	01/03/2001					
7H, FINAL VOUCHER SENT TO FHWA.						
Contra Costa County (5928)						
BHLS-5928(022) IN CONTRA COSTA- BRIDGES 28C+0143 & 0145						
04-927994 BRIDGE REHABILITATION						
04MTC000						
PR000205						
	12/25/1997	1180-HBRR	Obligation	-73,600		
	04/14/1999	1180-HBRR	Obligation	65,600		
	03/27/2000	1180-HBRR	Obligation	133		
Total Obligated:		-7,866	Total:	-7,866	0	0
Total Encumbered:		7,867				
Total Expended:		7,867				
Date of Last Activity:	03/27/2000					
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
BRLS-5928(023) IN CONTRA COSTA COUNTY ON BAILY RD. - BRIDGE # 28C-110						
04-927996 BRIDGE REPLACEMENT						
04MTC000, 04VAR991007						
PR000646						
	/ /	1180-HBRR	Obligation	-72,000		
	01/10/2001	Q100-HBRR	Obligation	-16,000	-16,000	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-88,000	Total:	-88,000	-16,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/10/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Contra Costa County (5928)						
BRLS-5928(024)						
04-928132						
04HBRR 2000						
PR000647						
	/ /	1180-HBRR	Obligation	-40,000		
	03/15/2000	Q100-HBRR	Obligation	-440,000		
Total Obligated:		-480,000	Total:	-480,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/15/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Contra Costa County (5928)						
STPLZP-5928(026)						
04-928172						
049760601, 04VAR991008						
PR020423						
	/ /	BMS0-Seismic	Obligation	-265,590		
	/ /	BPT0-HBRR	Obligation	-4,426		
Total Obligated:		-270,016	Total:	-270,016	0	0
Total Encumbered:		360,000				
Total Expended:		0				
Date of Last Activity:	12/24/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Contra Costa County (5928)						
BRLO-5928(032)						
04-928471						
049760600, 04VAR991007						
PR000442						
	12/25/1997	1170-HBRR	Obligation	-20,000		
	06/28/1999	1170-HBRR	Obligation	-588,800		
	03/28/2001	Q110-HBRR	Obligation	-163,200	-163,200	
	03/28/2001	1170-HBRR	Obligation	12,000	12,000	
Total Obligated:		-760,000	Total:	-760,000	-151,200	0
Total Encumbered:		760,000				
Total Expended:		595,000				
Date of Last Activity:	11/29/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

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Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda County (5933)						
BHLS-5933(004)		Oakland Estuary @ Park Street, Bridge # 33C-0027				
04-929920		Bridge Rehab				
04MTC000						
PR000207						
/ /		1180-HBRR	Obligation	-5,814,409		
Total Obligated:		-5,814,409	Total:	-5,814,409	0	0
Total Encumbered:		5,814,409				
Total Expended:		4,828,578				
Date of Last Activity:		08/06/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda County (5933)						
STPLX-5933(016)		Castro Valley Blvd Br # 33C-0054 & Via Granada Br # 33C 0375				
04-071064		Barrier Rail Replacement				
PR020100						
/ /		BRP0-HBRR	Obligation	-132,541		
11/02/1998		BRP0-HBRR	Obligation	26,211		
Total Obligated:		-106,329	Total:	-106,329	0	0
Total Encumbered:		106,329				
Total Expended:		106,329				
Date of Last Activity:		11/02/1998				
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
STPLX-5933(017)		In Alameda County on Cold Water Dr. - Br# 33C0248				
04-071074		BRIDGE BARRIER RAIL REPLACEMENT				
04MTC000						
PR020101						
/ /		BRP0-HBRR	Obligation	-27,245		
Total Obligated:		-27,245	Total:	-27,245	0	0
Total Encumbered:		27,245				
Total Expended:		27,245				
Date of Last Activity:		08/01/1996				
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
STPLZ-5933(026)		OAKLAND ESTUARY				
04-928212		SEISMIC RETROFIT				
04MTC001						
PR020330						
/ /		BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Alameda County (5933)				
STPLZ-5933(027)		OAKLAND ESTUARY 33C-0027				
04-928213		SEISMIC RETROFIT				
04MTC001						
PR020331						
	/ /	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Alameda County (5933)				
STPLZ-5933(028)		OAKLAND ESTUARY 33C+0147				
04-928214		SEISMIC RETROFIT				
04MTC001						
PR020332						
	/ /	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Alameda County (5933)				
STPLZ-5933(029)		W ALTAMONT UP 33C-0013				
04-928215		SEISMIC RETROFIT				
04MTC001						
PR020333						
	/ /	BMS0-Seismic	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Alameda County (5933)				
STPLZ-5933(030)		ASHLAND AVE 33C-0235				
04-928216		SEISMIC RETROFIT				
04MTC001						
PR020334						
	/ /	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda County (5933)						
STPLZ-5933(031)		ARROYO DE LAGUNA 33C-0025				
04-928217		SEISMIC RETROFIT				
04SEIS/HBRR						
PR020335						
	02/29/2000	1140-HBRR	Obligation	-535,199		
	/ /	BMS0-Seismic	Obligation	-68,610		
	02/08/2000	BMS0-Seismic	Obligation	6,639		
Total Obligated:		-597,170	Total:	-597,170	0	0
Total Encumbered:		685,996				
Total Expended:		0				
Date of Last Activity:	02/29/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda County (5933)						
STPLX-5933(037)		GRANT LINE RD BRIDGE @ CALIFORNIA AQUEDUCT, BRD. NO. 33C-0127				
04-928415		BARRIER RAIL REPLACEMENT				
049760602, 04VAR991007						
PR020102						
	/ /	BRP0-HBRR	Obligation	-10,995		
	01/11/2000	BRL0-HBRR	Obligation	-96,645		
	05/16/2001	BRL0-HBRR	Obligation	-32,210	-32,210	
Total Obligated:		-134,826	Total:	-139,850	-32,210	0
Total Encumbered:		134,827				
Total Expended:		134,827				
Date of Last Activity:	12/14/2001					
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
STPLX-5933(038)		GRANT LINE RD, BRIDGE @ DELTA MENDOTA CANAL, BRD. NO. 33C-0053				
04-928416		BARRIER RAIL REPLACEMENT				
049760602, 04VAR991007						
PR020103						
	/ /	BRP0-HBRR	Obligation	-11,066		
	01/11/2000	BRL0-HBRR	Obligation	-76,490		
	05/16/2001	BRL0-HBRR	Obligation	-7,808	-7,808	
Total Obligated:		-90,733	Total:	-95,364	-7,808	0
Total Encumbered:		90,734				
Total Expended:		90,734				
Date of Last Activity:	12/14/2001					
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
STPLX-5933(039)		GREENVILLE RD BRIDGE @ SOUTH BAY AQUEDUCT, BRD. NO. 33C-0241				
04-928417		BARRIER RAIL REPLACEMENT				
049760602						
PR020104						
	/ /	BRP0-HBRR	Obligation	-6,573		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-6,573	Total:	-6,573	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/29/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda County (5933)						
STPLX-5933(040)						
04-928418						
049760602						
PR020105						
/ /		BRP0-HBRR	Obligation	-10,092		
Total Obligated:		-10,092	Total:	-10,092	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/02/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda County (5933)						
STPLX-5933(041)						
04-928419						
049760602, 04TIP150						
PR020106						
/ /		BRP0-HBRR	Obligation	-9,534		
11/09/1999		BRL0-HBRR	Obligation	-89,593		
06/15/2000		BRL0-HBRR	Obligation	-34,218		
06/14/2001		BRL0-HBRR	Obligation	9,463	9,463	
Total Obligated:		-123,882	Total:	-123,882	9,463	0
Total Encumbered:		123,882				
Total Expended:		123,882				
Date of Last Activity:	06/14/2001					
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
STPLP-5933(044)						
04-928422						
049760602						
PR019769						
/ /		BPT0-HBRR	Obligation	-8,853		
04/19/2001		BMM0-HBRR	Obligation	-80,835	-80,835	
04/28/2001		BMM0-HBRR	Obligation	80,835	80,835	
10/21/1998		QAZ0-HBRR	Obligation	-80,835		
04/28/1998		QAZ0-HBRR	Obligation	-100,746		
10/28/1998		QAZ0-HBRR	Obligation	100,746		
Total Obligated:		-89,688	Total:	-89,688	0	0
Total Encumbered:		89,688				
Total Expended:		89,688				
Date of Last Activity:	04/28/2001					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Alameda County (5933)				
STPLP-5933(045)		MEEKLAND AVE BRIDGE @ LORENZO CREEK, BRD. NO. 33C-0206				
04-928423		BRIDGE PAINTING				
049760602						
PR019770						
	/ /	BPT0-HBRR	Obligation	-13,279		
	12/22/2000	BMM0-HBRR	Obligation	-107,679	-107,679	
	10/21/1998	QAZ0-HBRR	Obligation	-114,433		
	04/28/1998	QAZ0-HBRR	Obligation	-152,714		
	10/28/1998	QAZ0-HBRR	Obligation	152,714		
	12/28/2000	QAZ0-HBRR	Obligation	114,433	114,433	
Total Obligated:		-120,958	Total:	-120,958	6,753	0
Total Encumbered:		120,958				
Total Expended:		120,958				
Date of Last Activity:		12/28/2000				
9I, FINAL VOUCHER PAID						
		Alameda County (5933)				
STPLP-5933(047)		VIA GRANDA BRIDGE @ SAN LORENZO CREEK, BRD. NO. 33C-0375				
04-928425		BRIDGE PAINTING				
049760602						
PR019771						
	/ /	BPT0-HBRR	Obligation	-23,017		
	11/03/1999	BMM0-HBRR	Obligation	-65,860		
	10/28/1998	BMM0-HBRR	Obligation	-80,381		
	11/28/1999	BMM0-HBRR	Obligation	80,381		
	10/21/1998	QAZ0-HBRR	Obligation	-80,381		
	04/28/1998	QAZ0-HBRR	Obligation	-107,918		
	10/28/1998	QAZ0-HBRR	Obligation	107,918		
	11/28/1998	QAZ0-HBRR	Obligation	80,381		
	11/28/1998	QAZ0-HBRR	Obligation	-80,381		
	11/28/1998	QAZ0-HBRR	Obligation	80,381		
	11/28/1998	QAZ0-HBRR	Obligation	-80,381		
	11/28/1998	QAZ0-HBRR	Obligation	80,381		
Total Obligated:		-88,877	Total:	-88,877	0	0
Total Encumbered:		88,877				
Total Expended:		88,877				
Date of Last Activity:		11/28/1999				
9I, FINAL VOUCHER PAID						
		San Francisco County (5934)				
BHLS-5934(001)		China Basin Br #34C-0027 -4TH STREET BRIDGE				
04-066964		Fender Repair				
049760601, 049760602, 049760603, 049760604						
PR000208						
	/ /	1180-HBRR	Obligation	-156,000		
	06/28/1998	1140-HBRR	Obligation	-586,960		

Note: All negative values are a liability against balances.

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Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		San Francisco County (5934)				
STPLNX-5934(023)		Rail Replacement 2 locations				
04-069084						
PR019680						
	/ /	BRP0-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		5,514				
Date of Last Activity:		09/05/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Francisco County (5934)				
STPLXZV-5934(047)		IN THE CITY & COUNTY OF SAN FRANCISCO ON MIRALOMA POC (PORTOLA DR.) BR.				
04-927988		#34C-0039 & FILLMORE ST. OC (GEARY BLVD) BR. #34C-0042				
		SEISMIC SAFETY RETROFIT/HBRR				
04MTC001, 04MTCOO0						
PR020173						
	/ /	BMS0-Seismic	Obligation	-9,745		
	11/28/1997	BMS0-Seismic	Obligation	9,745		
	/ /	BRP0-HBRR	Obligation	-120,622		
	11/16/1999	BRP0-HBRR	Obligation	-76,375		
	11/28/1997	BRP0-HBRR	Obligation	-94,388		
	11/28/1999	BRP0-HBRR	Obligation	94,388		
	/ /	BVS0-HBRR	Obligation	-84,643		
	11/28/1997	BVS0-HBRR	Obligation	84,643		
Total Obligated:		-196,997	Total:	-196,997	0	0
Total Encumbered:		232,691				
Total Expended:		198,154				
Date of Last Activity:		11/28/1999				
9I, FINAL VOUCHER PAID						
		San Francisco County (5934)				
STPLXZV-5934(048)		Webster St. POC(Geary Blvd.,) - Br. #34C-0043 in San Francisco				
04-071494		Seismic Retrofit (Construction)				
04MTC001						
PR020174						
	/ /	BRP0-HBRR	Obligation	-252,045		
	04/18/2000	BRP0-HBRR	Obligation	-70,554		
	/ /	BVS0-HBRR	Obligation	-102,530		
	/ /	BVS0-HBRR	Obligation	102,530		
	/ /	BVS0-HBRR	Obligation	-102,530		
	04/28/2000	BVS0-HBRR	Obligation	102,530		
Total Obligated:		-322,599	Total:	-322,599	0	0
Total Encumbered:		359,629				
Total Expended:		359,629				
Date of Last Activity:		01/17/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco County (5934)						
STPLV-5934(054)						
04MTC001						
PR020336						
	/ /	BMS0-Seismic	Obligation	-493,317		
	03/30/2001	BMS0-Seismic	Obligation	45,751	45,751	
	06/20/2001	BVS0-HBRR	Obligation	-447,565	-447,565	
	06/28/2001	BMS0-Seismic	Obligation	447,565	447,565	
Total Obligated:		-447,565	Total:	-447,565	45,751	0
Total Encumbered:		505,553				
Total Expended:		505,553				
Date of Last Activity:		06/28/2001				
9I, FINAL VOUCHER PAID						
San Francisco County (5934)						
STPLZ-5934(055)						
04-928177						
049760602						
PR020337						
	/ /	BMS0-Seismic	Obligation	-132,795		
	07/28/1998	BMG0-Seismic	Obligation	-453,773		
	05/04/1999	BMG0-Seismic	Obligation	-69,135		
	05/30/2001	BMG0-Seismic	Obligation	39,594	39,594	
	07/28/1998	QAW0-Seismic	Obligation	453,773		
	07/28/1998	QAW0-Seismic	Obligation	-453,773		
Total Obligated:		-616,108	Total:	-616,108	39,594	0
Total Encumbered:		726,514				
Total Expended:		726,514				
Date of Last Activity:		05/30/2001				
9I, FINAL VOUCHER PAID						
San Francisco County (5934)						
STPLZ-5934(056)						
04-928178						
049760602						
PR020338						
	/ /	BMS0-Seismic	Obligation	-199,192		
	08/25/1998	BMS0-Seismic	Obligation	-135,927		
	01/14/1999	BMD0-Seismic	Obligation	-2,147		
	04/14/1999	BMS0-Seismic	Obligation	-8,900		
	05/11/1999	BMD0-Seismic	Obligation	2,147		
Total Obligated:		-344,019	Total:	-344,019	0	0
Total Encumbered:		415,280				
Total Expended:		415,280				
Date of Last Activity:		11/07/2001				
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

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Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara County (5937)						
STPLNV-5937(004) 04-069174		ARQUES AVE OC BRD. #37C-196 & EAST MIDDLEFIELD RD OC BRD. #37-123, (CENTRAL EXPRESSWAY). SEISMIC RETROFIT				
049760601 PR019666						
	/ /	BVS0-HBRR	Obligation	-372,711		
	02/28/1998	BVS0-HBRR	Obligation	19,318		
	10/27/1999	BVS0-HBRR	Obligation	29,462		
Total Obligated:		-323,930	Total:	-323,930	0	0
Total Encumbered:		392,907				
Total Expended:		392,907				
Date of Last Activity:		10/27/1999				
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
STPLNZ-5937(006) 04-066974 PR019717		Seismic Retrofit - Whisman				
	/ /	BMS0-Seismic	Obligation	-353,802		
Total Obligated:		-353,802	Total:	-353,802	0	0
Total Encumbered:		399,641				
Total Expended:		399,641				
Date of Last Activity:		01/26/1995				
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
STPLNZ-5937(016) 04-068264 PR019718		Seismic Retrofit 37C-0099				
	/ /	BMS0-Seismic	Obligation	-8,812		
	/ /	BMS0-Seismic	Obligation	-345,307		
	/ /	BMS0-Seismic	Obligation	8,812		
Total Obligated:		-345,307	Total:	-345,307	0	0
Total Encumbered:		390,046				
Total Expended:		390,046				
Date of Last Activity:		08/03/1995				
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
STPLNZ-5937(019) 04-070374		In Santa Clara County on Lawrence Expressway @ BR#s: 37-337 & 338 (El Camino Real), 37C-198 (Sunnyvale OH) & 37C-154 R/L (Stevens Ck) Seismic Retrofit				
04VAR001 PR019719						
	/ /	BMS0-Seismic	Obligation	1,281,738		
	/ /	BMS0-Seismic	Obligation	-1,430,645		
	/ /	BMS0-Seismic	Obligation	-1,281,738		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,430,645	Total:	-1,430,645	0	0
Total Encumbered:		1,616,000				
Total Expended:		1,616,000				
Date of Last Activity:		09/10/1997				
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
STPLNZ-5937(020)			Wichester - Seismic Retrofit			
04-070534						
PR019720						
	/ /	BMS0-Seismic	Obligation	-309,854		
	/ /	BMS0-Seismic	Obligation	-2,744,430		
	02/16/1999	BMS0-Seismic	Obligation	621,185		
	02/28/1999	BMS0-Seismic	Obligation	-309,854		
	/ /	BMS0-Seismic	Obligation	309,854		
Total Obligated:		-2,433,098	Total:	-2,433,098	0	0
Total Encumbered:		2,748,332				
Total Expended:		2,748,332				
Date of Last Activity:		02/28/1999				
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
STPLNZ-5937(021)			In Santa Clara CountyMontague Expressway @ Guadalupe River - Br. No. 37C-0074R/L			
04-070734			Seismic Retrofit			
PR019721						
	/ /	BMS0-Seismic	Obligation	-31,592		
	/ /	BMS0-Seismic	Obligation	-34,804		
	/ /	BMS0-Seismic	Obligation	31,592		
Total Obligated:		-34,804	Total:	-34,804	0	0
Total Encumbered:		42,855				
Total Expended:		42,855				
Date of Last Activity:		04/03/1996				
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
STPLNZ-5937(022)			In Santa Clara County on Montague Expressway @ Coyote Creek - Br. No. 37C-0075R/L			
04-070744			Seismic Retrofit			
04MTC001						
PR019722						
	/ /	BMS0-Seismic	Obligation	257,659		
	/ /	BMS0-Seismic	Obligation	-324,056		
	01/31/1998	BMS0-Seismic	Obligation	-661		
	08/11/1998	BMS0-Seismic	Obligation	-257,267		
	/ /	BMS0-Seismic	Obligation	-257,659		
	08/28/1998	BMS0-Seismic	Obligation	257,659		
Total Obligated:		-324,325	Total:	-324,325	0	0
Total Encumbered:		386,799				
Total Expended:		386,799				
Date of Last Activity:		08/28/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara County (5937)						
STPLNZ-5937(023)		In Santa Clara County on Montague Expressway @ Lafayette Street - Br. No. 37C-0201				
04-070754		Seismic Retrofit				
PR019723						
	/ /	BMS0-Seismic	Obligation	26,559		
	/ /	BMS0-Seismic	Obligation	-159,354		
	/ /	BMS0-Seismic	Obligation	-26,559		
	02/09/2000	BMS0-Seismic	Obligation	4,915		
Total Obligated:		-154,439	Total:	-154,439	0	0
Total Encumbered:		194,448				
Total Expended:		194,448				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
STPLNZ-5937(024)		San Jose OH (Curtner Ave.) - Br. No. 37C-0036.				
04-071194		SEISMIC RETROFIT				
04MTC001						
PR019724						
	/ /	BMS0-Seismic	Obligation	116,208		
	/ /	BMS0-Seismic	Obligation	-360,550		
	/ /	BMS0-Seismic	Obligation	-116,208		
Total Obligated:		-360,550	Total:	-360,550	0	0
Total Encumbered:		407,263				
Total Expended:		407,263				
Date of Last Activity:		10/30/1996				
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
STPLX-5937(025)		BARRIER RAIL--SAN MARTIN AVE/LLAGAS CR, #37C-169				
04-071394		BRIDGE RAIL REPLACEMENT				
04MTC000						
PR020108						
	/ /	BRP0-HBRR	Obligation	-180,017		
Total Obligated:		-180,017	Total:	-180,017	0	0
Total Encumbered:		180,017				
Total Expended:		180,017				
Date of Last Activity:		07/08/1997				
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
BRLS-5937(026)		BARRIER RAIL--ALUM ROCK AVE/MIGUELITA CR, #37C-511				
04-071404		Bridge Rail Replacement				
04II-3-479, 04VAR991007						
PR020109						
	/ /	BRP0-HBRR	Obligation	-8,675		
	10/28/1999	BRP0-HBRR	Obligation	8,675		
	11/02/1999	Q100-HBRR	Obligation	-142,400		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-325,600	Total:	-142,400	0	0
Total Encumbered:		325,600				
Total Expended:		138,426				
Date of Last Activity:	12/17/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Santa Clara County (5937)						
STPLZ-5937(027)	In Santa Clara County - Alma Bridge Rd. @ Lexington Reservoir, Br. No. 37C0107.					
04-071444	Seismic Retrofit					
0499/00SEIS						
PR020341						
/ /	BMS0-Seismic	Obligation	-44,265			
06/02/1999	BME0-Seismic	Obligation	-385,142			
09/21/1999	BME0-Seismic	Obligation	-16,943			
09/05/2000	BME0-Seismic	Obligation	-2,102			
Total Obligated:	-448,452	Total:	-448,452	0	0	
Total Encumbered:	584,420					
Total Expended:	584,420					
Date of Last Activity:	12/05/2000					
9I, FINAL VOUCHER PAID						

Santa Clara County (5937)						
STPLZ-5937(033)	IN THE COUNTY OF SANTA CLARA - LOS GATOS CREEK BRIDGE # 37C-173 @					
04-927952	ALDERCROFTS HEIGHTS RD.					
	SEISMIC RETROFIT					
04MTCOO1, 04VAR991007, 04VAR991008						
PR020342						
/ /	BMS0-Seismic	Obligation	-79,677			
Total Obligated:	-79,677	Total:	-79,677	0	0	
Total Encumbered:	100,000					
Total Expended:	91,839					
Date of Last Activity:	12/20/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Santa Clara County (5937)						
STPLZ-5937(037)	IN SANTA CLARA COUNTY - THE SANTA CLARA OVERHEAD (SAN TOMAS EXPRESSWAY) -					
04-928017	BRIDGE # 37C-0197					
	SEIZMIC RETROFIT					
04MTC001						
PR020344						
/ /	BMS0-Seismic	Obligation	-386,282			
12/28/1998	BMS0-Seismic	Obligation	-31,978			
03/24/2000	BMS0-Seismic	Obligation	5,510			
Total Obligated:	-412,749	Total:	-412,749	0	0	
Total Encumbered:	466,227					
Total Expended:	466,227					
Date of Last Activity:	03/24/2000					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Santa Clara County (5937)				
STPLZ-5937(039)		ALMA ST UTILITY OC (PAGE MILL EXPWY) BR. #37C-0180 IN PALO ALTO.				
04-928180		SEISMIC RETROFIT				
04SEIS99/00						
PR020345						
	/ /	BMS0-Seismic	Obligation	-66,397		
	05/05/1999	BMD0-Seismic	Obligation	-482,108		
	08/12/1999	BMD0-Seismic	Obligation	28,890		
	05/30/2001	BMD0-Seismic	Obligation	51,560	51,560	
	05/30/2001	BMS0-Seismic	Obligation	1,234	1,234	
Total Obligated:		-466,819	Total:	-466,819	52,795	0
Total Encumbered:		590,689				
Total Expended:		590,689				
Date of Last Activity:		05/30/2001				
9I, FINAL VOUCHER PAID						
		Santa Clara County (5937)				
BR-NBISL-5937(040)		APPROXIMATELY 185 BRIDGES IN THE COUNTY OF SANTA CLARA AS LISTED IN EXHIBIT A				
04-928293		AND ANY NEW BRIDGES CONSTRUCTED				
		ENG INVESTIGATIONS & INSPECT. OF BRIDGES & REPORTS				
PR000241						
	/ /	1140-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		48,125				
Total Expended:		48,125				
Date of Last Activity:		08/01/2001				
9I, FINAL VOUCHER PAID						
		Santa Clara County (5937)				
BRLO-5937(041)		Llagas Creek Bridge # 37C-0167 @ Edmundson Ave				
04-928350		Bridge Replacement				
04MTCII-721						
PR000459						
	11/30/1997	1170-HBRR	Obligation	57,945		
	12/25/1997	1170-HBRR	Obligation	-907,200		
	03/24/2000	1170-HBRR	Obligation	40,291		
Total Obligated:		-808,963	Total:	-808,963	0	0
Total Encumbered:		808,964				
Total Expended:		808,964				
Date of Last Activity:		03/24/2000				
9I, FINAL VOUCHER PAID						
		Santa Clara County (5937)				
STPLX-5937(043)		BR#. 37C-0215 MONTEREY RD. @ LLAGAS CREEK				
04-928452		BARRIER RAIL REPLACEMENT PROJECTS				
049760601						
PR020110						
	/ /	BRP0-HBRR	Obligation	-27,355		
	03/16/2000	BRL0-HBRR	Obligation	-253,614		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-280,969	Total:	-280,969	0	0
Total Encumbered:		261,813				
Total Expended:		261,813				
Date of Last Activity:	11/09/2001					
7G, SENT TO FEDERAL AID UNIT.						
Santa Clara County (5937)						
STPLX-5937(044)						
04-928453						
049760601						
PR020111						
	/ /	BRP0-HBRR	Obligation	-25,231		
	02/29/2000	BRL0-HBRR	Obligation	-91,864		
Total Obligated:		-117,095	Total:	-117,095	0	0
Total Encumbered:		117,095				
Total Expended:		69,315				
Date of Last Activity:	12/20/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara County (5937)						
STPLX-5937(045)						
04-928454						
049760601						
PR020112						
	/ /	BRP0-HBRR	Obligation	-27,090		
	03/08/2000	BRL0-HBRR	Obligation	-113,477		
Total Obligated:		-140,567	Total:	-140,567	0	0
Total Encumbered:		140,567				
Total Expended:		140,567				
Date of Last Activity:	11/06/2001					
7G, SENT TO FEDERAL AID UNIT.						
Santa Clara County (5937)						
BRLO-5937(046)						
04-928480						
049760601						
PR000460						
	12/31/1997	1170-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		54,309				
Date of Last Activity:	11/21/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara County (5937)						
BRLO-5937(047)						
04-928481						
049760601						
PR000461						
	12/31/1997	1170-HBRR	Obligation	-60,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		44,036				
Date of Last Activity:	12/20/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Santa Clara County (5937)						
BENSTPL-5937(048)	UVAS RD @ UVAS CREEK, BRD. #37C-0093 & BEAR CRK RD. @ BRIGGS CREEK, BRD.					
04-928529	#37C-0174.					
	SCOUR & SLOPE PROTECTION, DRAINAGE IMPRO					
049760601						
PR000143						
	12/31/1997	BEN0-HBRR	Obligation	-26,559		
	02/28/1998	BEN0-HBRR	Obligation	26,559		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0				
Date of Last Activity:	02/28/1998		Total obligated amounts reflect other federal programs.			

1B, CANCELLED - PROJECT REVIEWED.

Santa Clara County (5937)						
BRNBISL-5937(055)	Santa Clara County-Approximately 185 bridges and any new bridges					
04-928737	Engin., Investig. & inspection of bridges					
0498/99HBRR						
PR054621						
	12/22/1998	Q120-HBRR	Obligation	-41,520		
	02/28/1999	Q120-HBRR	Obligation	-11,680		
	01/28/1999	Q120-HBRR	Obligation	-11,680		
	02/04/1999	Q120-HBRR	Obligation	11,680		
	03/24/1999	Q120-HBRR	Obligation	-40,000		
Total Obligated:		-93,200	Total:	-93,200	0	0
Total Encumbered:		116,500				
Total Expended:		102,364				
Date of Last Activity:	07/10/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Santa Clara County (5937)						
STPLZ-5937(058)	Alamitos Road Bridge # 37C-0159 over Alamitos Creek					
04-923198	seismic retrofit					
0499/00HBRR						
PR059484						
	10/27/1999	BME0-Seismic	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		135,000				
Total Expended:		100,675				
Date of Last Activity:	12/20/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara County (5937)						
STPLX-5937(060)						
04-923297						
0498/99HBRR						
PR059580						
	11/09/1999	BRL0-HBRR	Obligation	-37,182		
Total Obligated:		-37,182	Total:	-37,182	0	0
Total Encumbered:		37,182				
Total Expended:		7,460				
Date of Last Activity:		12/20/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara County (5937)						
STPLX-5937(061)						
04-923298						
0498/99HBRR						
PR059621						
	11/10/1999	BRL0-HBRR	Obligation	-37,182		
Total Obligated:		-37,182	Total:	-37,182	0	0
Total Encumbered:		37,182				
Total Expended:		9,563				
Date of Last Activity:		12/20/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara County (5937)						
BRNBISL-5937(072)						
04-923574						
04VAR991007						
PR064175						
	12/01/2000	BMU0-BR-Inspect	Obligation	-126,400	-126,400	
Total Obligated:		-126,400	Total:	-126,400	-126,400	0
Total Encumbered:		157,600				
Total Expended:		25,000				
Date of Last Activity:		11/08/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Bay Area Rapid Transit Authority (6000)						
STPLZ-6000(007)						
04-928476						
04SEIS98/99						
PR020412						
	11/30/1997	BMS0-Seismic	Obligation	-88,570		
	08/25/1998	BMS0-Seismic	Obligation	40		
	02/08/1999	BMG0-Seismic	Obligation	-208,930		
	02/28/1999	BMS0-Seismic	Obligation	88,530		
	02/28/1999	BMS0-Seismic	Obligation	-88,530		
	01/13/2000	BMG0-Seismic	Obligation	-265,470		
	11/24/1998	QAW0-Seismic	Obligation	-297,460		

Note: All negative values are a liability against balances.

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Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		90,000				
Total Expended:		70,186				
Date of Last Activity:	10/09/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco International Airport (6097)						
STPLX-6097(003)						
04-928469						
049760602						
PR020171						
	12/31/1997	BRP0-HBRR	Obligation	-46,035		
Total Obligated:		-46,035	Total:	-46,035	0	0
Total Encumbered:		46,035				
Total Expended:		2,277				
Date of Last Activity:	10/09/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco International Airport (6097)						
STPLX-6097(004)						
04-928470						
049760602						
PR020172						
	12/31/1997	BRP0-HBRR	Obligation	-81,890		
Total Obligated:		-81,890	Total:	-81,890	0	0
Total Encumbered:		81,890				
Total Expended:		14,508				
Date of Last Activity:	10/09/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco International Airport (6097)						
BRNBISL-6097(005)						
04-928788						
0498/99HBRR						
PR054622						
	07/12/2001	BMU0-BR-Inspect	Obligation	-6,400	-6,400	
	12/28/1998	Q120-HBRR	Obligation	-6,400		
	07/28/2001	Q120-HBRR	Obligation	6,400	6,400	
Total Obligated:		-6,400	Total:	-6,400	0	0
Total Encumbered:		8,000				
Total Expended:		8,000				
Date of Last Activity:	07/28/2001					
7H, FINAL VOUCHER SENT TO FHWA.						
San Francisco International Airport (6097)						
BRLSZD-6097(006)						
04-923626						
04VAR991088						
PR064702						
	01/25/2001	BMD0-Seismic	Obligation	-291,840	-291,840	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-291,840	Total:	-291,840	-291,840	0
Total Encumbered:		364,800				
Total Expended:		286,715				
Date of Last Activity:	10/09/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco International Airport (6097)						
BRNBISL-6097(007)						
04-923742						
04VAR991007						
PR067444						
	07/02/2001	BMU0-BR-Inspect	Obligation	-10,584	-10,584	
Total Obligated:		-10,584	Total:	-10,584	-10,584	0
Total Encumbered:		13,230				
Total Expended:		0				
Date of Last Activity:	07/27/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Peninsula Joint Powers Board (6170)						
STPLZ-6170(011)						
04-923307						
04SEIS99/00, 04VAR991008						
PR060079						
	12/20/1999	BMT0-Seismic	Obligation	-240,000		
	12/19/2000	BMT0-Seismic	Obligation	-200,880	-200,880	
	01/30/2001	BMG0-Seismic	Obligation	-487,888	-487,888	
	01/28/2001	BMT0-Seismic	Obligation	440,880	440,880	
	03/06/2001	BMG0-Seismic	Obligation	41,364	41,364	
	08/27/2001	BMG0-Seismic	Obligation	-6,794	-6,794	
Total Obligated:		-453,318	Total:	-453,318	-213,318	0
Total Encumbered:		660,444				
Total Expended:		585,299				
Date of Last Activity:	11/19/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Contra Costa County (5928)						
BRM-A066(002)						
PR000728						
	/ /	1180-HBRR	Obligation	-511,727		
Total Obligated:		-511,727	Total:	-511,727	0	0
Total Encumbered:		511,727				
Total Expended:		511,727				
Date of Last Activity:	12/15/1994					
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
BRRS-A066(002)						
--						
PR001194						
	/ /	1180-HBRR	Obligation	-48,945		
	01/28/2001	1180-HBRR	Obligation	3,131	3,131	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Contra Costa County (5928)				
BRRS-A066(002)		ON AVON BRIDGE NO.28C-0006 AT WATERFRONT ROAD AND PACHECO SLOUGH. See BHLS-5928(011) for CON. PE only.				
PR001194						
	01/28/2001	1180-HBRR	Obligation	-465,913	-465,913	
	01/28/2001	1180-HBRR	Obligation	511,727	511,727	
Total Obligated:		0	Total:	0	48,945	0
Total Encumbered:		45,814	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		45,814	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		01/28/2001				
9I, FINAL VOUCHER PAID						
Martinez (5024)						
BRM-A067(001)						
PR000729						
	12/25/1997	1140-HBRR	Obligation	-201,441		
	12/25/1997	1180-HBRR	Obligation	-283,165		
Total Obligated:		-484,606	Total:	-484,606	0	0
Total Encumbered:		484,607				
Total Expended:		484,607				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER PAID						
Hayward (5050)						
BRM-A125(001)						
PR000730						
	/ /	1180-HBRR	Obligation	-1,142,400		
	/ /	1180-HBRR	Obligation	221,922		
Total Obligated:		-920,477	Total:	-920,477	0	0
Total Encumbered:		920,478				
Total Expended:		920,478				
Date of Last Activity:		09/09/1992				
9I, FINAL VOUCHER PAID						
Livermore (5053)						
BRM-A517(002)						
PR000731						
	/ /	1180-HBRR	Obligation	-80,000		
	/ /	1180-HBRR	Obligation	-657,632		
Total Obligated:		-737,632	Total:	-737,632	0	0
Total Encumbered:		737,632				
Total Expended:		737,632				
Date of Last Activity:		08/21/1990				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda County (5933)						
BRRS-A520(001)						
PR001195						
	/ /	1180-HBRR	Obligation	-214,400		
	/ /	1180-HBRR	Obligation	-95,334		
Total Obligated:		-309,734	Total:	-309,734	0	0
Total Encumbered:		309,735				
Total Expended:		309,735				
Date of Last Activity:		05/23/1990				
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
RS-BRRS-A531(001)						
--						
PR012709						
	/ /	1180-HBRR	Obligation	-148,493		
	/ /	1180-HBRR	Obligation	-0		
Total Obligated:		-158,561	Total:	-148,493	0	0
Total Encumbered:		198,996				
Total Expended:		10,373				
Date of Last Activity:		08/31/1989				
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
RS-BRRS-A531(002)						
PR012710						
	/ /	1180-HBRR	Obligation	-168,999		
Total Obligated:		-184,199	Total:	-168,999	0	0
Total Encumbered:		232,110				
Total Expended:		0				
Date of Last Activity:		08/31/1989				
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
BRRS-A531(005)						
--						
PR001196						
	/ /	1180-HBRR	Obligation	-302,000		
	/ /	1180-HBRR	Obligation	278,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000				
Total Expended:		24,000				
Date of Last Activity:		09/21/1989				
9I, FINAL VOUCHER PAID						
Pittsburg (5127)						
BRM-A636(001)						
PR000732						
	/ /	1180-HBRR	Obligation	-978,313		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-978,313	Total:	-978,313	0	0
Total Encumbered:		978,313				
Total Expended:		978,313				
Date of Last Activity:	05/20/1992					
9I, FINAL VOUCHER PAID						
Pinole (5126)						
BRM-A738(001)						
04-070774						
PR000733						
/ /		1180-HBRR	Obligation	-134,400		
Total Obligated:		-134,400	Total:	-134,400	0	0
Total Encumbered:		134,400				
Total Expended:		134,400				
Date of Last Activity:	08/28/2001					
7G, SENT TO FEDERAL AID UNIT.						
San Pablo (5303)						
BRM-A751(001)						
04-929439						
PR000734						
12/25/1997		1180-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		82,525				
Total Expended:		82,525				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Martinez (5024)						
BRM-A848(001)						
--						
PR000736						
/ /		1180-HBRR	Obligation	-194,731		
Total Obligated:		-194,731	Total:	-194,731	0	0
Total Encumbered:		194,732				
Total Expended:		181,132				
Date of Last Activity:	04/05/1989					
9I, FINAL VOUCHER PAID						
Concord (5135)						
BRM-A900(001)						
PR000737						
/ /		1180-HBRR	Obligation	-216,000		
/ /		1180-HBRR	Obligation	-66,666		
Total Obligated:		-282,666	Total:	-282,666	0	0
Total Encumbered:		282,667				
Total Expended:		282,667				
Date of Last Activity:	06/30/1992					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Lafayette (5404)						
BRM-A908(001)						
PR000738						
	/ /	1180-HBRR	Obligation	-258,400		
Total Obligated:		-258,400	Total:	-258,400	0	0
Total Encumbered:		323,000				
Total Expended:		0				
Date of Last Activity:		12/18/1980				
9I, FINAL VOUCHER PAID						
Saratoga (5332)						
BRM-C014(014)						
PR000739						
	/ /	1180-HBRR	Obligation	-29,053		
Total Obligated:		-29,053	Total:	-29,053	0	0
Total Encumbered:		29,054				
Total Expended:		29,054				
Date of Last Activity:		08/30/1993				
9I, FINAL VOUCHER PAID						
Saratoga (5332)						
BRM-C014(015)						
PR000740						
	/ /	1180-HBRR	Obligation	-29,053		
Total Obligated:		-29,053	Total:	-29,053	0	0
Total Encumbered:		29,054				
Total Expended:		29,054				
Date of Last Activity:		07/08/1993				
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
BRM-C015(001)						
--						
PR000741						
	/ /	1180-HBRR	Obligation	-96,000		
	/ /	1180-HBRR	Obligation	-1,940,698		
Total Obligated:		-2,036,698	Total:	-2,036,698	0	0
Total Encumbered:		2,036,699				
Total Expended:		2,036,699				
Date of Last Activity:		09/09/1992				
9I, FINAL VOUCHER PAID						
Marin County (5927)						
BRRS-C112(001)						
PR001197						
	12/25/1997	1140-HBRR	Obligation	-294,013		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-294,013	Total:	-294,013	0	0
Total Encumbered:		371,664				
Total Expended:		371,664				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
BRRS-C117(001) PR001198						
/ /		1180-HBRR	Obligation	-2,508,496		
Total Obligated:		-3,127,570	Total:	-2,508,496	0	0
Total Encumbered:		3,226,280				
Total Expended:		3,226,280				
Date of Last Activity:		05/01/1991				
9I, FINAL VOUCHER PAID						
San Jose (5005)						
BRM-C269(001) PR000743						
/ /		1180-HBRR	Obligation	-439,200		
Total Obligated:		-439,200	Total:	-439,200	0	0
Total Encumbered:		439,200				
Total Expended:		439,200				
Date of Last Activity:		07/28/1992				
9I, FINAL VOUCHER PAID						
Redwood City (5029)						
BRM-D001(002) PR000748						
/ /		1180-HBRR	Obligation	-1,033,423		
Total Obligated:		-1,033,423	Total:	-1,033,423	0	0
Total Encumbered:		1,033,424				
Total Expended:		1,033,424				
Date of Last Activity:		02/14/1992				
9I, FINAL VOUCHER PAID						
Redwood City (5029)						
BRM-D366(001) PR000750						
/ /		1180-HBRR	Obligation	-762,994		
Total Obligated:		-762,994	Total:	-762,994	0	0
Total Encumbered:		762,995				
Total Expended:		762,995				
Date of Last Activity:		03/12/1991				
9I, FINAL VOUCHER PAID						
San Mateo (5102)						
BRM-D444(002) 04-929921 04MTC000 PR000751						
/ /		1140-HBRR	Obligation	-257,152		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-257,152	Total:	-257,152	0	0
Total Encumbered:		257,152				
Total Expended:		257,152				
Date of Last Activity:	07/16/1996					
9I, FINAL VOUCHER PAID						
South San Francisco (5177)						
BRM-D531(002)						
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PR000752						
/ /		1180-HBRR	Obligation	-172,795		
Total Obligated:		-172,795	Total:	-172,795	0	0
Total Encumbered:		172,795				
Total Expended:		172,795				
Date of Last Activity:	08/06/1992					
9I, FINAL VOUCHER PAID						
Golden Gate Bridge, Highway And Transportation Distri (6003)						
BRM-E006(001)						
PR000753						
/ /		1180-HBRR	Obligation	-407,200		
/ /		1180-HBRR	Obligation	38,696		
Total Obligated:		-368,503	Total:	-368,503	0	0
Total Encumbered:		368,504				
Total Expended:		0				
Date of Last Activity:	04/08/1987					
9I, FINAL VOUCHER PAID						
Marin County (5927)						
BRRS-E011(001)						
PR001199						
/ /		1180-HBRR	Obligation	-647,200		
Total Obligated:		-647,200	Total:	-647,200	0	0
Total Encumbered:		867,432				
Total Expended:		0				
Date of Last Activity:	09/25/1985					
9I, FINAL VOUCHER PAID						
Benicia (5003)						
BRM-E021(001)						
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PR000754						
/ /		1180-HBRR	Obligation	-320,186		
Total Obligated:		-320,186	Total:	-320,186	0	0
Total Encumbered:		320,186				
Total Expended:		320,186				
Date of Last Activity:	08/29/1990					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Rosa (5028)						
BRM-E119(001)						
PR000755						
	/ /	1180-HBRR	Obligation	-368,800		
	/ /	1180-HBRR	Obligation	7,868		
Total Obligated:		-360,931	Total:	-360,931	0	0
Total Encumbered:		360,932				
Total Expended:		360,932				
Date of Last Activity:		07/26/1991				
9I, FINAL VOUCHER PAID						
San Anselmo (5159)						
BRM-E484(001)						
PR000759						
	/ /	1180-HBRR	Obligation	-293,171		
Total Obligated:		-293,171	Total:	-293,171	0	0
Total Encumbered:		293,171				
Total Expended:		293,171				
Date of Last Activity:		07/16/1990				
9I, FINAL VOUCHER PAID						
Solano County (5923)						
BRM-J127(002)						
PR000786						
	/ /	1180-HBRR	Obligation	-484,000		
	/ /	1180-HBRR	Obligation	75,925		
Total Obligated:		-408,074	Total:	-408,074	0	0
Total Encumbered:		408,075				
Total Expended:		0				
Date of Last Activity:		08/05/1992				
9I, FINAL VOUCHER PAID						
Fairfield (5132)						
BRM-J127(003)						
PR000787						
	/ /	1180-HBRR	Obligation	-350,817		
12/25/1997		1140-HBRR	Obligation	-16,943		
Total Obligated:		-367,760	Total:	-367,760	0	0
Total Encumbered:		367,760				
Total Expended:		47,760				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Fremont (5322)						
CRP-L089(467)						
PR002362						
	/ /	1130-Seismic	Obligation	-99,008		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-99,008	Total:	-99,008	0	0
Total Encumbered:		72,210				
Total Expended:		72,210				
Date of Last Activity:	08/22/2001					
7G, SENT TO FEDERAL AID UNIT.						
Emeryville (5106)						
CRP-L089(561) PR002366		POWELL STREET OH; BRIDGE NO. 33C-0183.				
/ /		1130-Seismic	Obligation	-277,867		
Total Obligated:		-277,867	Total:	-277,867	0	0
Total Encumbered:		323,590				
Total Expended:		323,590				
Date of Last Activity:	01/26/1996					
9I, FINAL VOUCHER PAID						
Foster City (5409)						
CRP-L089(607) 04-066474 PR002372		VARIOUS BRIDGES - NO'S 35C0062(L&R); 35C0069; 35C0070(L&R) & 35C0071(L&R)				
/ /		1130-Seismic	Obligation	-83,898		
Total Obligated:		-83,898	Total:	-83,898	0	0
Total Encumbered:		97,705				
Total Expended:		97,705				
Date of Last Activity:	04/12/1994					
9I, FINAL VOUCHER PAID						
Mountain View (5124)						
CRP-L089(611) 04-066494 PR002374		ON ALMA ST BRIDGE NO. 37C-0120# & ON SAN ANTONIO RD BRIDGE NO. 37C-0120%				
/ /		1130-Seismic	Obligation	-78,577		
Total Obligated:		-78,577	Total:	-78,577	0	0
Total Encumbered:		91,507				
Total Expended:		91,507				
Date of Last Activity:	03/27/1995					
9I, FINAL VOUCHER PAID						
Los Altos (5309)						
CRP-L089(612) PR002375						
/ /		1130-Seismic	Obligation	-82,967		
Total Obligated:		-82,967	Total:	-82,967	0	0
Total Encumbered:		103,950				
Total Expended:		0				
Date of Last Activity:	12/10/1990					
4A, PROJECT AUTHORIZATION (INITIATED).						
Redwood City (5029)						
CRP-L089(637) -- PR002377		AT VARIOUS BRIDGES - NO'S 35C-0074L & 35C-0074R.				
/ /		1130-Seismic	Obligation	-25,611		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-25,611	Total:	-25,611	0	0
Total Encumbered:		29,825				
Total Expended:		29,825				
Date of Last Activity:	08/22/1995					
9I, FINAL VOUCHER PAID						
Richmond (5137)						
CRP-L089(638)		AT VARIOUS BRIDGES: NO'S 28C-0312; 28C-0314 & 28C-0317 Kearny Street Overpass				
04-066514						
04UNKNOWN						
PR002378						
	12/25/1997	1130-Seismic	Obligation	-94,457		
	10/28/2000	1130-Seismic	Obligation	94,457	94,457	
	10/28/2000	1130-Seismic	Obligation	-7,622	-7,622	
Total Obligated:		-7,622	Total:	-7,622	86,834	0
Total Encumbered:		8,876				
Total Expended:		8,876				
Date of Last Activity:	10/28/2000					
9I, FINAL VOUCHER PAID						
Sunnyvale (5213)						
CRP-L089(644)		BRIDGE NO'S 37C-0058 and 37C-0765.				
04-066534		Seismic Retrofit				
PR002380						
	12/25/1997	1130-Seismic	Obligation	-197,501		
	12/29/1999	1130-Seismic	Obligation	49,887		
Total Obligated:		-147,613	Total:	-147,613	0	0
Total Encumbered:		171,904				
Total Expended:		171,904				
Date of Last Activity:	12/29/1999					
9I, FINAL VOUCHER PAID						
San Jose (5005)						
CRP-L089(645)		COYOTE CREEK BRIDGE ON TULLY ROAD - BR NO 37C-0142.				
04-066544						
PR002381						
	/ /	1130-Seismic	Obligation	-47,228		
Total Obligated:		-47,228	Total:	-47,228	0	0
Total Encumbered:		55,000				
Total Expended:		51,896				
Date of Last Activity:	06/15/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara County (5937)						
CRP-L089(650)		AT VARIOUS BRIDGES - NO'S: 37C-0083; 37C-0083K & 37C-0083S				
04-066584						
04MTC001						
PR002383						
	/ /	1130-Seismic	Obligation	-394,690		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-394,690	Total:	-394,690	0	0
Total Encumbered:		553,497				
Total Expended:		553,497				
Date of Last Activity:	06/27/1996					
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
CRP-L089(651) 04-066664				LINCOLN-ALMADEN EXP SEP BR NO. 37C-0099, WHISMAN RD OC BR NO. 37C-0122 AND SANTA CLARA OH BR NO 37C-0197.		
PR002384						
	12/25/1997	1130-Seismic	Obligation	-343,480		
	03/31/1998	1130-Seismic	Obligation	43,709		
Total Obligated:		-299,770	Total:	-299,770	0	0
Total Encumbered:		538,604				
Total Expended:		538,604				
Date of Last Activity:	03/31/1998					
9I, FINAL VOUCHER PAID						
Fairfield (5132)						
CRP-L089(678) 04-104984 PR002387				Air Base Parkway/Travis Overhead (SPTCO) No. 23C-031.		
	/ /	1130-Seismic	Obligation	-71,143		
Total Obligated:		-71,143	Total:	-71,143	0	0
Total Encumbered:		82,850				
Total Expended:		0				
Date of Last Activity:	04/03/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Novato (5361)						
CRP-L089(864) -- PR002396				REDWOOD BLVD. AT NOVATO CREEK - BRIDGE NO. 27C-0103L.		
	/ /	1130-Seismic	Obligation	-8,587		
Total Obligated:		-8,587	Total:	-8,587	0	0
Total Encumbered:		10,000				
Total Expended:		10,000				
Date of Last Activity:	03/23/1995					
9I, FINAL VOUCHER PAID						
Santa Clara (5019)						
CRP-L089(865) 04-066591 PR002397				BRIDGE NOs. 37C-0065, 37C-0145 AND 37C-0147. SEISMIC RETROFIT		
	12/25/1997	1130-Seismic	Obligation	-85,870		
	05/28/1998	1130-Seismic	Obligation	74,699		
Total Obligated:		-11,170	Total:	-11,170	0	0
Total Encumbered:		13,009				
Total Expended:		13,009				
Date of Last Activity:	05/28/1998					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco County (5934)						
CRP-L089(867)						
PR002399						
	/ /	1130-Seismic	Obligation	-180,327		
Total Obligated:		-180,327	Total:	-180,327	0	0
Total Encumbered:		210,000				
Total Expended:		210,000				
Date of Last Activity:		04/03/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara County (5937)						
CRP-L089(868)						
04-066674						
PR002400						
	/ /	1130-Seismic	Obligation	-165,914		
Total Obligated:		-165,914	Total:	-165,914	0	0
Total Encumbered:		219,565				
Total Expended:		219,565				
Date of Last Activity:		04/04/1996				
9I, FINAL VOUCHER PAID						
Larkspur (5166)						
CRP-L089(871)						
04-066684						
PR002402						
	/ /	1130-Seismic	Obligation	-34,348		
Total Obligated:		-34,348	Total:	-34,348	0	0
Total Encumbered:		38,624				
Total Expended:		0				
Date of Last Activity:		08/02/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
Solano County (5923)						
CRP-L089(879)						
PR002404						
	12/25/1997	1130-Seismic	Obligation	-77,283		
	/ /	1130-Seismic	Obligation	77,283		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
1B, CANCELLED - PROJECT REVIEWED.						
San Francisco County (5934)						
STPLZ-L089(893)						
04-929761						
04HBRR98/99, 04VAR991008						
PR002488						
	/ /	1180-HBRR	Obligation	-279,077		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		San Francisco County (5934)				
STPLZ-L089(893)		ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY. BRIDGE REHAB/SEISMIC				
04HBRR98/99, 04VAR991008 PR002488						
	06/28/1998	1180-HBRR	Obligation	-121,071		
	11/28/1998	1180-HBRR	Obligation	-22,560		
	12/14/1998	1180-HBRR	Obligation	400,148		
	12/17/1998	1180-HBRR	Obligation	-400,148		
	12/22/1998	1180-HBRR	Obligation	422,708		
	12/28/1998	1180-HBRR	Obligation	-422,708		
	/ /	1180-HBRR	Obligation	422,708		
	06/28/1998	1180-HBRR	Obligation	-400,148		
	12/28/1998	1180-HBRR	Obligation	400,148		
	11/28/1998	1180-HBRR	Obligation	-400,148		
	02/24/1999	1140-HBRR	Obligation	-5,876,742		
	04/27/1999	1140-HBRR	Obligation	-217,963		
	/ /	BVS0-HBRR	Obligation	-371,826		
	06/28/1998	BVS0-HBRR	Obligation	-222,224		
	11/28/1998	BVS0-HBRR	Obligation	-16,643		
	11/28/1998	BVS0-HBRR	Obligation	610,693		
	11/28/1998	BMS0-Seismic	Obligation	-610,693		
	02/18/1999	BMD0-Seismic	Obligation	-3,342,263		
	04/27/1999	BMD0-Seismic	Obligation	241,642		
	10/31/2000	BMD0-Seismic	Obligation	-72,000	-72,000	
	06/06/2001	BMD0-Seismic	Obligation	103,133	103,133	
	09/05/2001	BMD0-Seismic	Obligation	-329,155	-329,155	New1
	12/14/1998	Q100-HBRR	Obligation	-8,919,948		
	12/22/1998	Q100-HBRR	Obligation	-22,560		
	02/24/1999	Q100-HBRR	Obligation	8,942,508		
	06/06/2001	Q120-HBRR	Obligation	-859,833	-859,833	
	09/05/2001	Q120-HBRR	Obligation	-15,000	-15,000	New1
Total Obligated:	-11,379,022		Total:	-11,379,022	-1,172,855	0
Total Encumbered:	11,132,446					
Total Expended:	10,573,644					
Date of Last Activity:	09/05/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Alameda County (5933)

BRRS-V701(002)

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PR001260

/ /	1180-HBRR	Obligation	-300,000		
/ /	1180-HBRR	Obligation	-84,762		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-384,762	Total:	-384,762	0	0
Total Encumbered:		384,763				
Total Expended:		384,763				
Date of Last Activity:		12/17/1991				
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
BRRS-V701(003) PR001261						
	/ /	1180-HBRR	Obligation	-53,600		
	/ /	1180-HBRR	Obligation	-624,952		
Total Obligated:		-678,552	Total:	-678,552	0	0
Total Encumbered:		678,552				
Total Expended:		678,552				
Date of Last Activity:		03/05/1993				
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
BRRS-V750(001) PR001262						
	/ /	1180-HBRR	Obligation	-354,904		
Total Obligated:		-354,904	Total:	-354,904	0	0
Total Encumbered:		354,904				
Total Expended:		354,904				
Date of Last Activity:		05/10/1991				
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
RS-BRRS-V751(001) PR012712						
	/ /	1180-HBRR	Obligation	-83,973		
	/ /	1180-HBRR	Obligation	4,461		
Total Obligated:		-199,702	Total:	-79,511	0	0
Total Encumbered:		218,557				
Total Expended:		0				
Date of Last Activity:		03/21/1989				
9I, FINAL VOUCHER PAID						
Napa County (5921)						
BRRS-RS-V804(001) PR001211						
	/ /	1180-HBRR	Obligation	-1,292,000		
Total Obligated:		-1,487,819	Total:	-1,292,000	0	0
Total Encumbered:		2,008,601				
Total Expended:		158,200				
Date of Last Activity:		05/13/1992				
9I, FINAL VOUCHER PAID						
Napa County (5921)						
MRSBROS-V806(002) PR010508						
	/ /	1140-HBRR	Obligation	-222,100		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,929,672	Total:	-222,100	0	0
Total Encumbered:		2,445,541				
Total Expended:		2,445,541				
Date of Last Activity:		04/02/1992				
9I, FINAL VOUCHER PAID						
Marin County (5927)						
BRRS-V820(001) PR001264						
/ /		1180-HBRR	Obligation	-236,682		
Total Obligated:		-236,682	Total:	-236,682	0	0
Total Encumbered:		294,031				
Total Expended:		294,031				
Date of Last Activity:		04/18/1989				
9I, FINAL VOUCHER PAID						
San Jose (5005)						
BRRS-V903(001) PR001265						
12/25/1997		1140-HBRR	Obligation	-657,279		
Total Obligated:		-657,279	Total:	-657,279	0	0
Total Encumbered:		657,280				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Solano County (5923)						
BRRS-W850(001) -- PR001307						
/ /		1180-HBRR	Obligation	-115,200		
Total Obligated:		-115,200	Total:	-115,200	0	0
Total Encumbered:		125,200				
Total Expended:		125,200				
Date of Last Activity:		06/12/1996				
9I, FINAL VOUCHER PAID						
Vacaville (5094)						
BRM-Z287(001) PR000836						
/ /		1180-HBRR	Obligation	-285,524		
Total Obligated:		-285,524	Total:	-285,524	0	0
Total Encumbered:		285,525				
Total Expended:		285,525				
Date of Last Activity:		11/06/1990				
9I, FINAL VOUCHER PAID						
Vacaville (5094)						
BRM-Z296(001) PR000837						
/ /		1180-HBRR	Obligation	-314,400		
/ /		1180-HBRR	Obligation	-114,190		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-428,590	Total:	-428,590	0	0
Total Encumbered:		428,590				
Total Expended:		0				
Date of Last Activity:	03/19/1991					
9I, FINAL VOUCHER PAID						
Vacaville (5094)						
BRM-Z303(001) PR000838						
	12/25/1997	1140-HBRR	Obligation	-186,045		
Total Obligated:		-186,045	Total:	-186,045	0	0
Total Encumbered:		186,045				
Total Expended:		186,045				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Healdsburg (5027)						
BRM-Z923(002) PR000841						
	12/25/1997	1140-HBRR	Obligation	-606,389		
Total Obligated:		-606,389	Total:	-606,389	0	0
Total Encumbered:		606,035				
Total Expended:		606,035				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Healdsburg (5027)						
BRM-Z923(003) 04-071204 PR000842						
	/ /	1180-HBRR	Obligation	-291,958		
Total Obligated:		-291,958	Total:	-291,958	0	0
Total Encumbered:		291,958				
Total Expended:		0				
Date of Last Activity:	09/29/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-240,794,797	-9,830,056	0
Metropolitan Transportation Commission						
Balance:				-240,794,797	-9,830,056	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
04 Balance:				-240,794,797	-9,830,056	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council of San Benito County Governments (6060)						
San Benito County (5943)						
BRSOS-0069(002)						
PR001430						
	/ /	1170-HBRR	Obligation	-233,070		
Total Obligated:		-233,070	Total:	-233,070	0	0
Total Encumbered:		334,041				
Total Expended:		0				
Date of Last Activity:		08/16/1991				
9I, FINAL VOUCHER PAID						
San Benito County (5943)						
BRSOS-0069(003)						
--						
PR001431						
	/ /	1170-HBRR	Obligation	-219,200		
	/ /	1170-HBRR	Obligation	7,017		
Total Obligated:		-212,182	Total:	-212,182	0	0
Total Encumbered:		347,226				
Total Expended:		0				
Date of Last Activity:		09/12/1990				
9I, FINAL VOUCHER PAID						
San Benito County (5943)						
BROS-0069(004)						
05-140359						
PR001018						
	12/25/1997	1170-HBRR	Obligation	-64,000		
	08/29/2000	1170-HBRR	Obligation	-116,000		
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		263,000				
Total Expended:		119,615				
Date of Last Activity:		01/31/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Benito County (5943)						
BROS-0069(005)						
--						
PR001019						
	12/25/1997	1170-HBRR	Obligation	-370,253		
Total Obligated:		-370,253	Total:	-370,253	0	0
Total Encumbered:		463,356				
Total Expended:		431,247				
Date of Last Activity:		02/02/2001				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Benito County (5943)						
BROS-0069(006)						
PR001020						
	12/25/1997	1140-HBRR	Obligation	-369,531		
	12/25/1997	1170-HBRR	Obligation	-48,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-417,531	Total:	-417,531	0	0
Total Encumbered:		609,322				
Total Expended:		609,322				
Date of Last Activity:		08/17/1998				
9I, FINAL VOUCHER PAID						
San Benito County (5943)						
BHLS-5943(008)		Fairview Rd. @ Las Viboras Cr. - 43C-008				
05-141144		Bridge rehabilitation				
PR000212						
/ /		1180-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/17/1993				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Benito County (5943)						
BRLS-5943(009)		Cienega Rd. @ Pescadero Cr. - 43C-030				
05-141154		Bridge replacement				
PR000672						
/ /		1180-HBRR	Obligation	-25,600		
Total Obligated:		-25,600	Total:	-25,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/17/1993				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Benito County (5943)						
BRLS-5943(010)		San Juan Hwy @ Branch of San Juan Creek and at San Juan Creek Br. No. 43C-024 & 43C-025.				
05-141164		Replace bridges and approaches				
05BRLS						
PR000673						
12/25/1997		1180-HBRR	Obligation	-92,800		
08/25/2000		1180-HBRR	Obligation	-56,800		
Total Obligated:		-149,600	Total:	-149,600	0	0
Total Encumbered:		149,600				
Total Expended:		92,800				
Date of Last Activity:		10/05/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Benito County (5943)						
BRLO-5943(012)		Nash Road @ San Benito River Brd. # 43C-048				
05-141794		Replace Bridge & Approach Roadway				
05BRLO						
PR000518						
12/25/1997		1140-HBRR	Obligation	-140,000		
Total Obligated:		-292,000	Total:	-140,000	0	0
Total Encumbered:		292,000				
Total Expended:		0				
Date of Last Activity:		12/28/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

as of 09/30/2001

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Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council of San Benito County Governments (6060)						
San Benito County (5943)						
BRLS-5943(020)						
						IN SAN BENITO COUNTY ON SAN JUAN HWY @ SAN JUAN CREEK BRD #43C-023. REPLACE BRIDGE WITH BOX CULVERT
05BRLS59432						
PR000675						
	12/22/2000	1170-HBRR	Obligation	2,918	2,918	
Total Obligated:		-298,777	Total:	-298,777	2,918	0
Total Encumbered:		298,778				
Total Expended:		298,778				
Date of Last Activity:		12/22/2000				
9I, FINAL VOUCHER PAID						
San Benito County (5943)						
STPLZ-5943(022)						
05-142194						IN SAN BENITO COUNTY AT FOUR (4) BRIDGES, BRD. NO'S 43C-0022, 0041, 0042 & 0046. SEISMIC RETROFIT - 4 BRIDGES
05STPLZ5943						
PR020352						
	/ /	BMS0-Seismic	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		28,000				
Total Expended:		0				
Date of Last Activity:		09/19/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Benito County (5943)						
BENSTPL-5943(024)						
05-929959						IN SAN BENITO COUNTY ON THREE BRIDGES ON PANOCHE ROAD, BRD. NO'S 43C-005,011,016 EL NINO - SCOUR PROTECTION
05N/A						
PR000144						
	12/31/1997	BEN0-HBRR	Obligation	-8,853		
	01/31/1998	BEN0-HBRR	Obligation	-99,709		
Total Obligated:		-108,562	Total:	-108,562	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/06/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Benito County (5943)						
BRRS-W050(001)						
--						
PR001268						
	/ /	1180-HBRR	Obligation	-261,175		
Total Obligated:		-261,175	Total:	-261,175	0	0
Total Encumbered:		336,529				
Total Expended:		3,995				
Date of Last Activity:		05/13/1992				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council of San Benito County Governments (6060)						
		San Benito County (5943)				
BRRS-W053(001)		ON SAN JUAN HIGHWAY @ SAN JUAN CREEK BRIDGE NO. 43C-23.				
PR001270						
	/ /	1180-HBRR	Obligation	-41,600		
Total Obligated:		-41,600	Total:	-41,600	0	0
Total Encumbered:		51,872				
Total Expended:		51,872				
Date of Last Activity:		10/10/2000				
9I, FINAL VOUCHER PAID						
		San Benito County (5943)				
BRRS-W054(001)		FAIRVIEW RD @ ARROYO DOS PICACHOS BR. NO. 43C-009				
		Bridge Replacement				
PR001271						
	12/25/1997	1180-HBRR	Obligation	-36,000		
	08/25/2000	1180-HBRR	Obligation	-68,000		
Total Obligated:		-104,000	Total:	-104,000	0	0
Total Encumbered:		109,100				
Total Expended:		53,890				
Date of Last Activity:		02/16/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Benito County (5943)				
BRRS-Z362(001)						
PR001332						
	/ /	1180-HBRR	Obligation	-340,710		
	/ /	1180-HBRR	Obligation	22,790		
Total Obligated:		-317,920	Total:	-317,920	0	0
Total Encumbered:		388,081				
Total Expended:		13,472				
Date of Last Activity:		02/05/1992				
9I, FINAL VOUCHER PAID						
		San Benito County (5943)				
BRM-M-Z368(001)		Fallon Rd at Santa Ana Creek, Br. No. 43C32.				
05-929529		Bridge Replacement				
05BRMM						
PR000799						
	/ /	1180-HBRR	Obligation	-31,040		
	09/05/2000	Q100-HBRR	Obligation	-75,723		
Total Obligated:		-151,412	Total:	-106,763	0	0
Total Encumbered:		151,412				
Total Expended:		62,434				
Date of Last Activity:		02/21/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-3,110,565	2,918	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Council of San Benito County Governments			
			Balance:	-3,110,565	2,918	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
Santa Barbara County (5951)						
BROS-0083(007)						
--						
PR001062						
	12/25/1997	1170-HBRR	Obligation	-219,778		
Total Obligated:		-219,778	Total:	-219,778	0	0
Total Encumbered:		219,778				
Total Expended:		219,778				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Santa Barbara County (5951)						
BROS-0083(008)						
PR001063						
	12/25/1997	1170-HBRR	Obligation	-276,568		
Total Obligated:		-276,568	Total:	-276,568	0	0
Total Encumbered:		276,569				
Total Expended:		276,569				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Santa Barbara County (5951)						
BROS-0083(011)						
05-141804						
05N/A						
PR001064						
	12/25/1997	1170-HBRR	Obligation	-581,065		
	05/16/2001	1170-HBRR	Obligation	11,967	11,967	
Total Obligated:		-569,097	Total:	-569,097	11,967	0
Total Encumbered:		569,098				
Total Expended:		569,098				
Date of Last Activity:	05/16/2001					
9I, FINAL VOUCHER PAID						
Santa Barbara County (5951)						
BROS-0083(012)						
--						
PR001065						
	12/25/1997	1170-HBRR	Obligation	-31,200		
Total Obligated:		-31,200	Total:	-31,200	0	0
Total Encumbered:		31,200				
Total Expended:		31,200				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Santa Barbara County (5951)						
BROS-0083(013)						
PR001066						
/ /		1140-HBRR	Obligation	-209,290		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-209,290	Total:	-209,290	0	0
Total Encumbered:		209,290				
Total Expended:		209,290				
Date of Last Activity:	04/19/1999					
9I, FINAL VOUCHER PAID						
Santa Barbara County (5951)						
BROS-0083(016)		JONATA PARK RD AT ZACA CREEK, BR. NO. 51C-225.				
05-929595						
PR001067						
/ /		1170-HBRR	Obligation	-38,400		
Total Obligated:		-38,400	Total:	-38,400	0	0
Total Encumbered:		38,400				
Total Expended:		38,400				
Date of Last Activity:	10/13/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Barbara County (5951)						
BROS-0083(017)		JONATA PARK RD AT ZACA CREEK BR. NO. 51C-226.				
05-929596						
PR001068						
/ /		1170-HBRR	Obligation	-54,400		
Total Obligated:		-54,400	Total:	-54,400	0	0
Total Encumbered:		54,400				
Total Expended:		43,520				
Date of Last Activity:	09/10/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Barbara (5007)						
BRLS-5007(001)		De La Vina @ Mission Cr Br #51C-247				
05-927061						
PR000564						
/ /		1180-HBRR	Obligation	-52,000		
Total Obligated:		-52,000	Total:	-52,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara (5007)						
BRLS-5007(002)		Cota St @ Mission Cr. Br. #51C-246				
05-927062						
PR000565						
/ /		1180-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

as of 09/30/2001

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Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,563,997	Total:	-2,563,997	0	0
Total Encumbered:		2,563,997				
Total Expended:		1,987,710				
Date of Last Activity:		04/23/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara County (5951)						
BRLS-5951(002) PR000679						
/ /		1180-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara County (5951)						
BRLS-5951(021) 05-141934 PR000680						
/ /		1180-HBRR	Obligation	-46,400		
Total Obligated:		-46,400	Total:	-46,400	0	0
Total Encumbered:		46,400				
Total Expended:		0				
Date of Last Activity:		08/13/1996				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara County (5951)						
BRLS-5951(022) 05-927065 PR000681						
/ /		1180-HBRR	Obligation	-42,400		
Total Obligated:		-42,400	Total:	-42,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/24/1994				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara County (5951)						
STPLX-5951(023) 05-141954 05STPLX5951 PR020155						
/ /		BRP0-HBRR	Obligation	-161,340		
Total Obligated:		-161,340	Total:	-161,340	0	0
Total Encumbered:		161,340				
Total Expended:		129,204				
Date of Last Activity:		03/16/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

as of 09/30/2001

Date of Last Activity: 09/05/2001

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

6A. LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

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Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
BRL-5951(032)						
05BRL595132						
PR000265						
	/ /	1180-HBRR	Obligation	-136,000		
	08/09/2000	Q100-HBRR	Obligation	-132,000		
	01/19/2001	Q100-HBRR	Obligation	-809,688	-809,688	
Total Obligated:		-1,077,688	Total:	-1,077,688	-809,688	0
Total Encumbered:		1,077,688				
Total Expended:		130,567				
Date of Last Activity:		04/26/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLZ-5951(039)						
05-929867						
05STPLZ5951						
PR020358						
	/ /	BMS0-Seismic	Obligation	-221,325		
Total Obligated:		-221,325	Total:	-221,325	0	0
Total Encumbered:		350,000				
Total Expended:		66,472				
Date of Last Activity:		08/24/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
BRLF-5951(040)						
05-927302						
05BRLF59514						
PR000280						
	/ /	BSR0-HBRR	Obligation	-160,000		
	/ /	BSR0-HBRR	Obligation	160,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/13/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
BRL-5951(043)						
05-929988						
05BRL						
PR051220						
	06/19/1998	1140-HBRR	Obligation	-145,600		
	06/28/1998	1140-HBRR	Obligation	72,800		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-72,800	Total:	-72,800	0	0
Total Encumbered:		72,800				
Total Expended:		13,252				
Date of Last Activity:	07/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Barbara County (5951)						
BRLS-5951(051)		IN SANTA BARBARA COUNTY ON SAN MARCOS ROAD AT SAN ANTONIO CREEK, BRD. NO.				
05-929938		51C-070				
		BRIDGE REPLACEMENT				
05BRLS5951						
PR000684						
	12/25/1997	1140-HBRR	Obligation	-424,000		
	07/29/1998	1140-HBRR	Obligation	-57,424		
	03/28/2000	1140-HBRR	Obligation	-123,679		
Total Obligated:		-605,103	Total:	-605,103	0	0
Total Encumbered:		605,103				
Total Expended:		605,103				
Date of Last Activity:	12/28/2000					
9I, FINAL VOUCHER PAID						
Santa Barbara County (5951)						
BENSTPL-5951(053)		IN SANTA BARBARA COUNTY AT VARIOUS LOCATIONS (APPROX. 19)				
05-929961		SCOUR PROTECTION, STOCKPILING, DRAINAGE ETC				
05N/A						
PR000149						
	12/31/1997	BEN0-HBRR	Obligation	-17,706		
	12/31/1997	BEN0-HBRR	Obligation	-353,677		
	01/29/2001	BEN0-HBRR	Obligation	88,778	88,778	
Total Obligated:		-282,604	Total:	-282,604	88,778	0
Total Encumbered:		282,605				
Total Expended:		282,605				
Date of Last Activity:	01/29/2001					
9I, FINAL VOUCHER PAID						
Santa Barbara County (5951)						
BRLO-5951(055)		IN THE COUNTY OF SANTA BARBARA ON BONITA SCHOOL ROAD AT SANTA MARIA RIVER,				
05-929973		51C-230				
		CONSTRUCT BRIDGE @ LOW WATER CROSSING				
05BRLK						
PR051221						
	06/19/1998	1140-HBRR	Obligation	-64,000		
	10/25/1999	1140-HBRR	Obligation	-2,870,360		
	10/28/1999	1140-HBRR	Obligation	1,956,240		
Total Obligated:		-978,120	Total:	-978,120	0	0
Total Encumbered:		978,120				
Total Expended:		959,838				
Date of Last Activity:	07/30/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
BRLSZD-5951(060)						
05-142324						
05BRLSZD						
PR056364						
	04/19/1999	BMD0-Seismic	Obligation	-840,000		
Total Obligated:		-840,000	Total:	-840,000	0	0
Total Encumbered:		1,050,000				
Total Expended:		0				
Date of Last Activity:		04/29/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZD-5951(070)						
05-927172						
05BRLSZD						
PR064320						
	12/19/2000	BMD0-Seismic	Obligation	-152,000	-152,000	
Total Obligated:		-152,000	Total:	-152,000	-152,000	0
Total Encumbered:		190,000				
Total Expended:		0				
Date of Last Activity:		01/02/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLS-5951(073)						
05-927238						
05BRL						
PR064954						
	02/05/2001	Q100-HBRR	Obligation	-75,000	-75,000	
Total Obligated:		-75,000	Total:	-75,000	-75,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/05/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
BRM-H001(006)						
--						
PR000779						
	/ /	1180-HBRR	Obligation	-138,960		
Total Obligated:		-138,960	Total:	-138,960	0	0
Total Encumbered:		138,960				
Total Expended:		138,960				
Date of Last Activity:		10/14/1992				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
Santa Barbara (5007)						
BRM-H001(007) 05-142014	IN THE CITY OF SANTA BARBARA ON HOLLISTER AVENUE AT SAN PEDRO CREEK BRD. NO. 51C-131L & R. BRIDGE REPLACEMENT					
05BRMH001 7 PR000780	11/30/1997	1180-HBRR	Obligation	-148,548		
	12/25/1997	1180-HBRR	Obligation	-1,418,714		
	06/11/1999	1180-HBRR	Obligation	0		
Total Obligated:		-1,567,261	Total:	-1,567,261	0	0
Total Encumbered:		1,567,262				
Total Expended:		1,567,262				
Date of Last Activity:		06/11/1999				
9I, FINAL VOUCHER PAID						
Santa Barbara (5007)						
BRM-H001(008) -- PR000781	ON STATE ST @ MISSION CREEK BRIDGE NO. 51C-260					
/ /	1180-HBRR	Obligation	-657,857			
Total Obligated:		-657,857	Total:	-657,857	0	0
Total Encumbered:		657,857				
Total Expended:		657,857				
Date of Last Activity:		08/23/1994				
9I, FINAL VOUCHER PAID						
Santa Barbara (5007)						
BRM-H005(002) 05-927063 PR000782						
/ /	1180-HBRR	Obligation	-31,200			
Total Obligated:		-31,200	Total:	-31,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara (5007)						
BRM-H099(001) 05-140009 PR000783	ON BATH ST AT MISSION CREEK, BR. NO. 51C-296.					
	12/25/1997	1180-HBRR	Obligation	-808,364		
	12/31/1997	1180-HBRR	Obligation	-59,452		
	07/13/2001	Q100-HBRR	Obligation	-246,628	-246,628	
Total Obligated:		-1,114,444	Total:	-1,114,444	-246,628	0
Total Encumbered:		1,114,444				
Total Expended:		846,306				
Date of Last Activity:		11/16/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
Santa Barbara County (5951)						
BRRS-W151(001)						
--						
PR001274						
	/ /	1180-HBRR	Obligation	-281,296		
	/ /	1180-HBRR	Obligation	35,150		
Total Obligated:		-246,145	Total:	-246,145	0	0
Total Encumbered:		246,146				
Total Expended:		0				
Date of Last Activity:		03/05/1992				
9I, FINAL VOUCHER PAID						
Santa Barbara County (5951)						
BRRS-W153(001)						
PR001275						
	/ /	1180-HBRR	Obligation	-16,000		
	/ /	1180-HBRR	Obligation	-362,232		
Total Obligated:		-378,232	Total:	-378,232	0	0
Total Encumbered:		378,233				
Total Expended:		378,233				
Date of Last Activity:		07/14/1993				
9I, FINAL VOUCHER PAID						
Santa Barbara County (5951)						
RS-BRRS-W154(003)						
PR012713						
	/ /	1180-HBRR	Obligation	-218,928		
	/ /	1180-HBRR	Obligation	11,814		
Total Obligated:		-295,309	Total:	-207,113	0	0
Total Encumbered:		330,247				
Total Expended:		23,625				
Date of Last Activity:		02/04/1993				
9I, FINAL VOUCHER PAID						
Santa Barbara County (5951)						
BRRS-W154(004)						
PR001276						
	/ /	1180-HBRR	Obligation	-41,600		
	/ /	1180-HBRR	Obligation	-364,102		
Total Obligated:		-405,702	Total:	-405,702	0	0
Total Encumbered:		405,702				
Total Expended:		405,702				
Date of Last Activity:		01/24/1991				
9I, FINAL VOUCHER PAID						
Total Obligations				-17,789,155	-1,501,114	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Santa Barbara County Association of Governments				-17,789,155	-1,501,114	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
San Luis Obispo County (5949)						
BRSOS-0079(007) PR001439	12/25/1997	1170-HBRR	Obligation	-82,209		
Total Obligated:		-82,209	Total:	-82,209	0	0
Total Encumbered:		82,209				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
San Luis Obispo County (5949)						
BRSOS-0079(009) PR001440	12/25/1997	1140-HBRR	Obligation	-224,613		
	12/25/1997	1170-HBRR	Obligation	-13,786		
Total Obligated:		-238,399	Total:	-238,399	0	0
Total Encumbered:		298,000				
Total Expended:		106,242				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
San Luis Obispo County (5949)						
BROS-0079(011) PR001041	12/25/1997	1170-HBRR	Obligation	-163,291		
Total Obligated:		-163,291	Total:	-163,291	0	0
Total Encumbered:		216,429				
Total Expended:		216,429				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
San Luis Obispo (5016)						
BROS-0079(012) PR001042	12/25/1997	1140-HBRR	Obligation	-24,267		
	12/25/1997	1170-HBRR	Obligation	-372,108		
Total Obligated:		-396,375	Total:	-396,375	0	0
Total Encumbered:		396,376				
Total Expended:		396,376				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Atascadero (5423)						
BROS-0079(014) PR001044	12/25/1997	1170-HBRR	Obligation	-421,160		
	12/25/1997	1140-HBRR	Obligation	-61,901		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-483,061	Total:	-483,061	0	0
Total Encumbered:		483,062				
Total Expended:		483,062				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
San Luis Obispo County (5949)						
BROS-0079(016) PR001046						
	12/25/1997	1170-HBRR	Obligation	-170,142		
	12/25/1997	1140-HBRR	Obligation	-130,701		
Total Obligated:		-300,843	Total:	-300,843	0	0
Total Encumbered:		384,968				
Total Expended:		384,968				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
San Luis Obispo (5016)						
BROS-0079(017) 05-140751 PR001047						
	12/25/1997	1170-HBRR	Obligation	-26,511		
Total Obligated:		-26,511	Total:	-26,511	0	0
Total Encumbered:		26,512				
Total Expended:		26,512				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Atascadero (5423)						
BROS-0079(018) 05-929516 05BROS PR001048						
	12/25/1997	1170-HBRR	Obligation	-32,000		
	05/11/1998	1170-HBRR	Obligation	-39,680		
	12/13/1999	1170-HBRR	Obligation	-9,600		
Total Obligated:		-81,280	Total:	-81,280	0	0
Total Encumbered:		81,280				
Total Expended:		73,870				
Date of Last Activity:	11/13/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Atascadero (5423)						
BROS-0079(019) -- PR001049						
	12/25/1997	1170-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000				
Total Expended:		24,000				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
San Luis Obispo County (5949)						
BROS-0079(021) 05-140774 PR001051	UNION RD AT HUERHUERO CREEK, BRIDGE NO. 49C-297. See BRLO-5949(004) for CON. Replace bridge and approaches					
	12/25/1997	1170-HBRR	Obligation	-43,200		
	12/25/1997	1140-HBRR	Obligation	-48,000		
	12/14/1999	1170-HBRR	Obligation	1,668		
Total Obligated:		-89,531	Total:	-89,531	0	0
Total Encumbered:		89,531				
Total Expended:		89,531				
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID						
San Luis Obispo County (5949)						
BROS-0079(026) 05-929593 PR001055	MC MILLAN CANYON RD AT MC MILLAN CANYON CREEK, BR. NO. 49C-324.					
	/ /	1170-HBRR	Obligation	-22,326		
Total Obligated:		-22,326	Total:	-22,326	0	0
Total Encumbered:		22,326				
Total Expended:		22,326				
Date of Last Activity:	04/23/1996					
9I, FINAL VOUCHER PAID						
San Luis Obispo County (5949)						
BROS-0079(027) 05-929594 PR001056	ONTARIO RD AT SAN LUIS OBISPO CREEK, BR. NO. 49C-197. Construct bridge and roadway approaches					
	12/25/1997	1170-HBRR	Obligation	-147,524		
	12/28/2000	1170-HBRR	Obligation	21,676	21,676	
Total Obligated:		-125,847	Total:	-125,847	21,676	0
Total Encumbered:		125,848				
Total Expended:		125,848				
Date of Last Activity:	12/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Luis Obispo County (5949)						
BROS-0079(028) 05-929601 PR001057	MC MILLAN CANYON RD AT THE ESTRELLA RIVER BR. NO. 49C-325. Construct bridge and approaches					
	12/25/1997	1170-HBRR	Obligation	-68,696		
	12/29/1999	1170-HBRR	Obligation	1,266		
Total Obligated:		-67,429	Total:	-67,429	0	0
Total Encumbered:		67,429				
Total Expended:		67,429				
Date of Last Activity:	12/29/1999					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
San Luis Obispo (5016)						
BRLO-5016(001)	In San Luis Obispo on Elks Lane @ San Luis Obispo Creek, Br. No. 49C-081.					
05-142004	Replace bridge & Approach roadway					
PR000294						
	12/25/1997	1170-HBRR	Obligation	-405,493		
Total Obligated:		-405,493	Total:	-405,493	0	0
Total Encumbered:		405,494				
Total Expended:		405,494				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
San Luis Obispo (5016)						
BRLN-5016(002)	Santa Rosa St @ San Luis Obispo Cr. Br. #49C-368					
05-140984	Replace Bridge and Approaches					
05BRLN50162						
PR000285						
	/ /	1180-HBRR	Obligation	-118,000		
	05/27/1999	Q100-HBRR	Obligation	-790,671		
	08/02/1999	Q100-HBRR	Obligation	-17,416		
	02/23/2001	Q100-HBRR	Obligation	2,664	2,664	
Total Obligated:		-923,422	Total:	-923,422	2,664	0
Total Encumbered:		923,423				
Total Expended:		923,423				
Date of Last Activity:	02/23/2001					
9I, FINAL VOUCHER PAID						
San Luis Obispo (5016)						
BRLS-5016(003)	Nipomo St. @ SLO Br. # 49C-369					
05-141214	REPLACE BRIDGE & APPROACH ROADWAY					
PR000567						
	/ /	1180-HBRR	Obligation	-500,707		
Total Obligated:		-500,707	Total:	-500,707	0	0
Total Encumbered:		500,708				
Total Expended:		500,708				
Date of Last Activity:	03/05/1996					
9I, FINAL VOUCHER PAID						
San Luis Obispo (5016)						
BHLS-5016(009)	In San Luis Obispo County on Higuera St. @ San Luis Obispo Creek Br. #49C-408.					
05-141734	Bridge Rehabilitation					
05BHLS50169						
PR000190						
	12/25/1997	1170-HBRR	Obligation	-238,400		
	06/02/1999	1170-HBRR	Obligation	-269,280		
	04/13/2000	Q120-HBRR	Obligation	-2,400,000		
	06/15/2000	Q120-HBRR	Obligation	710,045		
	06/15/2000	1170-HBRR	Obligation	16,656		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,180,979	Total:	-2,180,979	0	0
Total Encumbered:		2,180,979				
Total Expended:		191,375				
Date of Last Activity:		06/29/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Luis Obispo (5016)						
BRLZ-5016(028)		in the city of san luis obispo on johnson ave under union pacific rr 49C-367				
05-4A0564		Seismic Retrofit				
05BRLZ						
PR067057						
	06/12/2001	Q100-HBRR	Obligation	-16,000	-16,000	
Total Obligated:		-16,000	Total:	-16,000	-16,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/12/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Luis Obispo (5016)						
BRLS-5016(031)		FOOTHILL BOULEVARD AT STENNER CREEK---BR. NO. 49C0371				
05-927270		Bridge Replacement				
051998-30						
PR065976						
	04/25/2001	Q100-HBRR	Obligation	-200,000	-200,000	
	08/10/2001	Q100-HBRR	Obligation	-123,200	-123,200	
Total Obligated:		-323,200	Total:	-323,200	-323,200	0
Total Encumbered:		323,200				
Total Expended:		0				
Date of Last Activity:		10/25/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
El Paso De Robles (5084)						
STPLZ-5084(001)		In the City of Paso Robles on 13th St @ Brd #49C-0314 & 24th St @ Brd #49C-0357				
05-929918		Seismic Retrofit				
05STPLZ5084						
PR020225						
	/ /	BMS0-Seismic	Obligation	-61,971		
	06/11/1999	BMS0-Seismic	Obligation	-818,167		
	09/09/1999	BMS0-Seismic	Obligation	14,814		
	02/25/2000	BMS0-Seismic	Obligation	-57,750		
	02/28/2001	BMS0-Seismic	Obligation	0	0	
	04/19/2001	BMS0-Seismic	Obligation	-0	-0	
Total Obligated:		-923,073	Total:	-923,073	0	0
Total Encumbered:		1,094,330				
Total Expended:		1,094,329				
Date of Last Activity:		04/19/2001				
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
Arroyo Grande (5199)						
BHLO-5199(005)						
05-929831						
05BHLO51995						
PR000177						
	12/25/1997	1140-HBRR	Obligation	-29,952		
Total Obligated:		-29,952	Total:	-29,952	0	0
Total Encumbered:		29,952				
Total Expended:		3,263				
Date of Last Activity:		06/15/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Arroyo Grande (5199)						
STPLX-5199(015)						
05-927209						
05STPLX						
PR063905						
	11/03/2000	BRL0-HBRR	Obligation	-20,141	-20,141	
Total Obligated:		-20,141	Total:	-20,141	-20,141	0
Total Encumbered:		20,141				
Total Expended:		2,046				
Date of Last Activity:		10/26/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Atascadero (5423)						
BRL-5423(001)						
05-140664						
PR000256						
	/ /	1180-HBRR	Obligation	-228,477		
Total Obligated:		-228,477	Total:	-228,477	0	0
Total Encumbered:		228,477				
Total Expended:		228,477				
Date of Last Activity:		01/17/1995				
9I, FINAL VOUCHER PAID						
Atascadero (5423)						
BRLO-5423(002)						
05-140674						
PR000318						
	12/25/1997	1170-HBRR	Obligation	-230,724		
Total Obligated:		-230,724	Total:	-230,724	0	0
Total Encumbered:		230,725				
Total Expended:		230,725				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
		Atascadero (5423)				
BRLO-5423(006)		IN THE CITY OF ATASCADERO ON SANTA LUCIA RD AT GRAVES CREEK, BRD. NO. 49C-164				
05-141914		REPLACE BRIDGE AND APPROACH ROADWAY				
05N/A						
PR000319						
	12/25/1997	1180-HBRR	Obligation	-40,000		
	01/08/2001	1180-HBRR	Obligation	40,000	40,000	
Total Obligated:		0	Total:	0	40,000	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	01/08/2001					
1B, CANCELLED - PROJECT REVIEWED.						

Atascadero (5423)						
STPLZ-5423(007)	In the City of Atascadero on Del Rio Rd @ Graves Creek, Brd. No. 49C-0163					
05-927012	Seismic Retrofit					
05STPLZ						
PR052228						
	08/06/1998	BMS0-Seismic	Obligation	-6,206		
	02/02/2000	BMS0-Seismic	Obligation	-4,359		
	11/28/2000	BMG0-Seismic	Obligation	-8,834	-8,834	
	04/11/2001	BMS0-Seismic	Obligation	1,017	1,017	
Total Obligated:		-18,382	Total:	-18,382	-7,817	0
Total Encumbered:		22,978				
Total Expended:		13,511				
Date of Last Activity:	04/30/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

San Luis Obispo County (5949)						
BRLO-5949(004)	Union Rd @ Huerhuer Cr Br #49C-297					
05-140854	Bridge Replacement					
PR000532						
	12/25/1997	1140-HBRR	Obligation	-593,600		
Total Obligated:		-593,600	Total:	-593,600	0	0
Total Encumbered:		816,160				
Total Expended:		761,086				
Date of Last Activity:	12/25/1997					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						

		San Luis Obispo County (5949)				
BRLO-5949(006)		In San Luis Obispo County on Ranchita Canyon Rd over Ranchita Canyon Creek Br. n/o Cross				
05-929756		Canyon Rd Br. #49C-211				
		Bridge Replacement				
05BRLO59496						
PR000533						
	12/25/1997	1140-HBRR	Obligation	-356,609		
	05/25/1999	1140-HBRR	Obligation	17,668		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-338,940	Total:	-338,940	0	0
Total Encumbered:		338,940				
Total Expended:		338,940				
Date of Last Activity:	05/25/1999					
9I, FINAL VOUCHER PAID						
San Luis Obispo County (5949)						
BRLO-5949(007)						
05-929851						
05BRLO59497						
PR000534						
	12/25/1997	1140-HBRR	Obligation	-248,080		
	05/06/1999	1140-HBRR	Obligation	13,969		
Total Obligated:		-234,110	Total:	-234,110	0	0
Total Encumbered:		246,351				
Total Expended:		234,111				
Date of Last Activity:	05/06/1999					
9I, FINAL VOUCHER PAID						
San Luis Obispo County (5949)						
BRLO-5949(008)						
05-140954						
05BRLO59498						
PR000535						
	12/25/1997	1140-HBRR	Obligation	-243,520		
	05/25/1999	1140-HBRR	Obligation	12,142		
Total Obligated:		-231,377	Total:	-231,377	0	0
Total Encumbered:		231,378				
Total Expended:		231,378				
Date of Last Activity:	05/25/1999					
9I, FINAL VOUCHER PAID						
San Luis Obispo County (5949)						
BRLO-5949(009)						
05-927066						
PR000536						
	12/25/1997	1170-HBRR	Obligation	-65,600		
	07/20/2000	1170-HBRR	Obligation	-53,200		
Total Obligated:		-118,800	Total:	-118,800	0	0
Total Encumbered:		118,800				
Total Expended:		10,189				
Date of Last Activity:	09/20/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Luis Obispo County (5949)						
BRLO-5949(011)						
05-141324						
PR000537						
	12/25/1997	1170-HBRR	Obligation	-1,292,400		
	10/27/1999	1170-HBRR	Obligation	151,720		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,140,679	Total:	-1,140,679	0	0
Total Encumbered:		1,140,680				
Total Expended:		1,134,595				
Date of Last Activity:		10/27/1999				
9I, FINAL VOUCHER PAID						
San Luis Obispo County (5949)						
BRLO-5949(014)		IN SAN LUIS OBISPO COUNTY ON LOS BERROS RD @ LOS BERROS CREEK, BRD. NO.				
05-141904		49C-268				
		BRIDGE REPLACEMENT				
05BRLO5949						
PR000538						
	/ /	1180-HBRR	Obligation	23,200		
	/ /	1180-HBRR	Obligation	-23,200		
	03/31/1998	1170-HBRR	Obligation	-48,800		
	03/31/1998	1170-HBRR	Obligation	-176,640		
	01/28/1998	1180-HBRR	Obligation	-23,200		
	03/28/1998	1180-HBRR	Obligation	23,200		
	/ /	1180-HBRR	Obligation	-23,200		
	03/28/1998	1180-HBRR	Obligation	23,200		
	05/11/1998	1170-HBRR	Obligation	-13,200		
	01/19/1999	1170-HBRR	Obligation	-10,000		
	06/30/1999	1170-HBRR	Obligation	-51,360		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:		04/17/2001				
9I, FINAL VOUCHER PAID						
San Luis Obispo County (5949)						
BRLO-5949(015)		In San Luis Obispo County on Ranchita Canyon Rd @ Ranchita Canyon Creek, Brd #49C-214				
05-141704		Replace Bridge				
055949(015)						
PR000539						
	12/25/1997	1140-HBRR	Obligation	-192,080		
	05/25/1999	1140-HBRR	Obligation	10,773		
Total Obligated:		-181,306	Total:	-181,306	0	0
Total Encumbered:		181,307				
Total Expended:		181,307				
Date of Last Activity:		05/25/1999				
9I, FINAL VOUCHER PAID						
San Luis Obispo County (5949)						
BRL-5949(018)		IN SAN LUIS OBISPO COUNTY ON LINNE ROAD @ HUER HUERO CREEK, BR. #49C-LWC				
05-929708		REPLACE LOW WATER CROSSING WITH BRIDGE				
05BRL594918						
PR000259						
	12/25/1997	1140-HBRR	Obligation	-601,580		
	03/16/2000	1140-HBRR	Obligation	69,879		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-531,700	Total:	-531,700	0	0
Total Encumbered:		531,701				
Total Expended:		531,701				
Date of Last Activity:	03/16/2000					
9I, FINAL VOUCHER PAID						
San Luis Obispo County (5949)						
BRLO-5949(019)		IN SAN LUIS OBISPO COUNTY ON SAN SIMEON CREEK RD @ BRD. NO. 49C-101				
05-929710		REPLACE BRIDGE				
0594/5P3-44						
PR000540						
	12/25/1997	1170-HBRR	Obligation	-54,800		
	07/24/2000	1170-HBRR	Obligation	-56,000		
Total Obligated:		-110,800	Total:	-110,800	0	0
Total Encumbered:		110,800				
Total Expended:		21,390				
Date of Last Activity:	05/10/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Luis Obispo County (5949)						
BRLO-5949(020)		MC MILLAN CANYON ROAD BR. NOS. 49C-324 & 325.				
05-141994		BRIDGE REPLACEMENT				
PR000541						
	12/25/1997	1170-HBRR	Obligation	-1,095,368		
	12/07/1999	1170-HBRR	Obligation	95,627		
Total Obligated:		-999,740	Total:	-999,740	0	0
Total Encumbered:		1,006,925				
Total Expended:		999,741				
Date of Last Activity:	12/07/1999					
9I, FINAL VOUCHER PAID						
San Luis Obispo County (5949)						
BRLO-5949(021)		In Santa Cruz County at 1.6 miles E/o Pozo Rd on Las Pilitas Bridge #49C-190.				
05-929832		Bridge Replacement				
05BRLO59492						
PR000542						
	12/25/1997	1170-HBRR	Obligation	-119,200		
Total Obligated:		-119,200	Total:	-119,200	0	0
Total Encumbered:		119,200				
Total Expended:		50,808				
Date of Last Activity:	06/08/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Luis Obispo County (5949)						
STPLZ-5949(023)		IN SAN LUIS OBISPO COUNTY AT FIVE (5) VARIOUS BRIDGES.				
05-929865		SEISMIC RETROFIT				
05STPLZ5949						
PR020357						
	/ /	BMS0-Seismic	Obligation	-97,383		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-97,383	Total:	-97,383	0	0
Total Encumbered:		154,000				
Total Expended:		119,436				
Date of Last Activity:	10/01/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Luis Obispo County (5949)						
BRL-5949(026)		IN SAN LUIS OBISPO COUNTY ON O'DONOVAN ROAD AT HUER HUERO CREEK				
05-929916		49C-LWC1/00L0001				
		REPLACE LOW WATER XING WITH BRIDGE				
05BRL594926						
PR000260						
	12/25/1997	1170-HBRR	Obligation	-45,280		
	12/18/1998	1170-HBRR	Obligation	-8,800		
	04/29/1999	1170-HBRR	Obligation	-545,120		
	07/22/1999	1170-HBRR	Obligation	-119,200		
	04/25/2001	1170-HBRR	Obligation	20,320	20,320	
Total Obligated:		-698,079	Total:	-698,079	20,320	0
Total Encumbered:		698,079				
Total Expended:		698,079				
Date of Last Activity:	04/25/2001					
8H, FINAL VOUCHER PAID						
San Luis Obispo County (5949)						
BRL-5949(027)		IN SAN LUIS OBISPO COUNTY ON MOONSTONE BEACH DRIVE @ LEFFINGWELL CK				
05-929921		BRIDGE REPLACEMENT 49C-338				
05BRL						
PR000261						
	10/31/1997	1170-HBRR	Obligation	-176,000		
Total Obligated:		-176,000	Total:	-176,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Luis Obispo County (5949)						
BENSTPL-5949(029)		IN SAN LUIS OBISPO COUNTY ON WINDSOR BLVD OVER SANTA ROSA CREEK, BRD. NO.				
05-929964		49C-0098				
		EL NINO--PURCHASE/STOCKPILE BAILEY BRD				
PR000147						
	12/31/1997	BEN0-HBRR	Obligation	-17,706		
	12/31/1997	BEN0-HBRR	Obligation	-203,619		
	02/28/1998	BEN0-HBRR	Obligation	1		
	10/09/1998	BEN0-HBRR	Obligation	-8,750		
Total Obligated:		-230,074	Total:	-230,074	0	0
Total Encumbered:		230,074				
Total Expended:		230,074				
Date of Last Activity:	11/30/1998					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
		San Luis Obispo County (5949)				
BRL-5949(030)		IN SAN LUIS OBISPO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD NO.				
05-929965		49C-300				
		CONSTRUCT TRIPLE BOX CULVERT				
05BRL						
PR000262						
	02/28/1998	1140-HBRR	Obligation	-48,000		
	02/28/1998	1140-HBRR	Obligation	24,800		
	05/18/2000	1140-HBRR	Obligation	23,200		
	05/18/2000	Q120-HBRR	Obligation	-208,000		
Total Obligated:		-208,000	Total:	-208,000	0	0
Total Encumbered:		151,527				
Total Expended:		151,527				
Date of Last Activity:	03/23/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Luis Obispo County (5949)				
BRLO-5949(033)		IN SAN LUIS OBISPO COUNTY ON PICACHIO ROAD BRIDGE OVER CAYUCOS CRK				
05-929979		REPLACE BRIDGE 49C-248				
05BRL						
PR000543						
	03/31/1998	1140-HBRR	Obligation	-56,800		
Total Obligated:		-56,800	Total:	-56,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/01/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Luis Obispo County (5949)				
STPLZ-5949(034)		IN SAN LUIS OBISPO COUNTY ON PRICE CANYON RD, BRD. NO. 49C-0329 OVER UNION				
05-142244		PACIFIC RAILROAD OVERHEAD.				
		SEISMIC RETROFIT				
05STPLZ						
PR052726						
	09/08/1998	BMS0-Seismic	Obligation	-163,015		
	05/11/1999	BMS0-Seismic	Obligation	1		
Total Obligated:		-163,014	Total:	-163,014	0	0
Total Encumbered:		184,136				
Total Expended:		141,442				
Date of Last Activity:	04/17/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Luis Obispo County (5949)				
STPLZ-5949(035)		IN SAN LUIS OBISPO COUNTY ON EL CAMINO REAL AT SANTA MARGARITA CREEK BRIDGE				
05-142264		49C-310				
		SEISMIC RETROFIT				
05STPLZ						
PR052792						
	09/14/1998	BMS0-Seismic	Obligation	-26,470		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
San Luis Obispo County (5949)						
STPLZ-5949(035)		IN SAN LUIS OBISPO COUNTY ON EL CAMINO REAL AT SANTA MARGARITA CREEK BRIDGE				
		49C-310				
		SEISMIC RETROFIT				
05STPLZ						
PR052792						
	12/30/1998	BMS0-Seismic	Obligation	-1,948		
Total Obligated:		-28,418	Total:	-28,418	0	0
Total Encumbered:		32,100				
Total Expended:		0				
Date of Last Activity:	02/03/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Luis Obispo County (5949)						
BRLOZB-5949(038)		In San Luis Obispo County on Chimney Rock Rd bridge @ Las Tablas Creek, Brd. #49C-0319				
05-927068		Seismic Retrofit				
05BRLOZB						
PR055220						
	02/22/1999	BMB0-Seismic	Obligation	-111,360		
	06/30/1999	BMB0-Seismic	Obligation	-51,040		
	12/22/2000	BMB0-Seismic	Obligation	5,597	5,597	
Total Obligated:		-156,802	Total:	-156,802	5,597	0
Total Encumbered:		196,003				
Total Expended:		196,003				
Date of Last Activity:	12/22/2000					
9I, FINAL VOUCHER PAID						
San Luis Obispo County (5949)						
BRLSZA-5949(039)		In San Luis Obispo County on River Rd bridge over Salinas River, Brd. #49C-0045				
05-927069		Seismic Retrofit				
05BRLSZC						
PR055221						
	02/22/1999	BMQ0-Seismic	Obligation	-1,268,000		
	07/16/1999	BMQ0-Seismic	Obligation	98,400		
	02/22/2001	BMQ0-Seismic	Obligation	687,111	687,111	
Total Obligated:		-482,488	Total:	-482,488	687,111	0
Total Encumbered:		603,111				
Total Expended:		603,111				
Date of Last Activity:	02/22/2001					
9I, FINAL VOUCHER PAID						
San Luis Obispo County (5949)						
BRLSZD-5949(060)		In San Luis Obispo County at River Road over Salinas River, Brd. #49C-0045 in San Miguel				
05-4A0394		Bridge Replacement				
05BRLSZD						
PR061959						
	05/25/2000	BMD0-Seismic	Obligation	-480,000		
	07/28/2000	BMD0-Seismic	Obligation	-8,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-488,000	Total:	-488,000	0	0
Total Encumbered:		854,000				
Total Expended:		52,151				
Date of Last Activity:	08/16/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Luis Obispo County (5949)						
BHLS-5949(062)	In San Luis Obispo County on Price Cyn Rd over SPRR Brd # 49C-329					
05-927178	Bridge Replacement					
05BRL						
PR062942						
	08/15/2000	Q100-HBRR	Obligation	-88,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		88,000				
Total Expended:		0				
Date of Last Activity:	09/12/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

San Luis Obispo County (5949)						
BHLS-5949(063)	In San Luis Obispo County on Price Cyn Rd at west branch of Corral De Piedra Creek Brd No					
05-927179	49C-330					
	Bridge Rehabilitation (Widening)					
05BHL						
PR062943						
	08/15/2000	Q100-HBRR	Obligation	-110,400		
Total Obligated:		-110,400	Total:	-110,400	0	0
Total Encumbered:		110,400				
Total Expended:		0				
Date of Last Activity:	09/12/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

San Luis Obispo County (5949)						
BRLO-5949(064)	In San Luis Obispo County on Turri Road Bridge @ Los Osos Creek Brd. #49C-237					
05-927219	Bridge Replacement					
05BRL						
PR063798						
	10/25/2000	Q110-HBRR	Obligation	-90,400	-90,400	
	11/14/2000	Q110-HBRR	Obligation	-3,200	-3,200	
Total Obligated:		-93,600	Total:	-93,600	-93,600	0
Total Encumbered:		90,400				
Total Expended:		5,873				
Date of Last Activity:	08/16/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Luis Obispo County (5949)						
BRLO-5949(065)	In San Luis Obispo County on Main Street bridge in Cambria @ Santa Rosa Creek, Brd. # 49C-337					
05-927220	Bridge Replacement					
05BRL						
PR063820						
	11/03/2000	Q110-HBRR	Obligation	-144,000	-144,000	
	11/22/2000	Q110-HBRR	Obligation	-8,000	-8,000	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-152,000	Total:	-152,000	-152,000	0
Total Encumbered:		144,000				
Total Expended:		6,128				
Date of Last Activity:	09/19/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Luis Obispo County (5949)						
BRLS-5949(076)						
05-927297						
05BRLS						
PR068464						
	08/30/2001	Q100-HBRR	Obligation	-40,000	-40,000	
Total Obligated:		-40,000	Total:	-40,000	-40,000	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:	09/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Luis Obispo (5016)						
BRLS-BRLS(030)						
PR065617						
	04/09/2001	Q100-HBRR	Obligation	-200,000	-200,000	
	04/28/2001	Q100-HBRR	Obligation	200,000	200,000	
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/28/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Luis Obispo County (5949)						
BRRS-W109(002)						
--						
PR001272						
	/ /	1180-HBRR	Obligation	-470,010		
Total Obligated:		-470,010	Total:	-470,010	0	0
Total Encumbered:		470,011				
Total Expended:		470,011				
Date of Last Activity:	08/20/1991					
9I, FINAL VOUCHER PAID						
Atascadero (5423)						
BRM-Y054(002)						
PR000820						
	/ /	1180-HBRR	Obligation	-18,400		
	/ /	1180-HBRR	Obligation	2,508		
Total Obligated:		-15,891	Total:	-15,891	0	0
Total Encumbered:		15,891				
Total Expended:		15,891				
Date of Last Activity:	10/13/1998					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
		Morro Bay (5391)				
BRM-Y369(002)		In the City of Morro Bay on South Bay Blvd at Chorro Creek. Brd No. 49C-241 & 242				
05-140454		Replace Existing Bridges				
PR000825						
	/ /	1180-HBRR	Obligation	-140,800		
	/ /	1180-HBRR	Obligation	-3,219,621		
	05/12/1998	1140-HBRR	Obligation	-228,498		
Total Obligated:		-3,588,919	Total:	-3,588,919	0	0
Total Encumbered:		3,588,919				
Total Expended:		3,560,805				
Date of Last Activity:		03/27/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Luis Obispo County (5949)				
BRRS-Y369(007)		ON LOS OSOS VALLEY ROAD AT LOS OSOS CREEK BR. NO. 49C-238				
--						
PR001315						
	12/25/1997	1140-HBRR	Obligation	-102,422		
Total Obligated:		-102,422	Total:	-102,422	0	0
Total Encumbered:		102,422				
Total Expended:		102,422				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		San Luis Obispo County (5949)				
BRRS-RS-Y369(008)		ON LOS OSOS VALLEY RD AT LOS OSOS CREEKK BR. NO. 49C-238				
PR001222						
	/ /	1140-HBRR	Obligation	-502,579		
Total Obligated:		-702,684	Total:	-502,579	0	0
Total Encumbered:		818,489				
Total Expended:		818,489				
Date of Last Activity:		08/06/1992				
9I, FINAL VOUCHER PAID						
		San Luis Obispo (5016)				
BRM-Y398(001)						
PR000826						
	/ /	1180-HBRR	Obligation	-44,464		
Total Obligated:		-44,464	Total:	-44,464	0	0
Total Encumbered:		44,464				
Total Expended:		44,464				
Date of Last Activity:		06/26/1996				
9I, FINAL VOUCHER PAID						
		San Luis Obispo (5016)				
BRM-Y398(002)		ON NIPOMO ST AT SAN LUIS OBISPO CREEK, BR. NO. 49C-369.				
05-929591						
PR000827						
	/ /	1180-HBRR	Obligation	-15,468		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-15,468	Total:	-15,468	0	0
Total Encumbered:		15,469				
Total Expended:		15,469				
Date of Last Activity:	04/15/1996					
9I, FINAL VOUCHER PAID						
Total Obligations				-20,810,733	124,612	0
San Luis Obispo Council of Governments						
Balance:				-20,810,733	124,612	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
Salinas (5045)						
BROS-0053(008)						
--						
PR000975						
	12/25/1997	1170-HBRR	Obligation	-216,149		
Total Obligated:		-216,149	Total:	-216,149	0	0
Total Encumbered:		216,149				
Total Expended:		216,149				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Monterey County (5944)						
BROS-0053(009)						
05-140234						
PR000976						
	11/30/1997	1140-HBRR	Obligation	-58,841		
	12/25/1997	1140-HBRR	Obligation	-285,600		
	11/30/1998	1140-HBRR	Obligation	0		
Total Obligated:		-344,440	Total:	-344,440	0	0
Total Encumbered:		344,441				
Total Expended:		344,441				
Date of Last Activity:	11/30/1998					
9I, FINAL VOUCHER PAID						
Monterey County (5944)						
BROS-0053(011)						
05-140401						
PR000978						
	12/25/1997	1140-HBRR	Obligation	-194,559		
Total Obligated:		-194,559	Total:	-194,559	0	0
Total Encumbered:		243,200				
Total Expended:		243,200				
Date of Last Activity:	12/25/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Monterey County (5944)						
BROS-0053(012)						
--						
PR000979						
	/ /	1140-HBRR	Obligation	-1,654,381		
Total Obligated:		-1,654,381	Total:	-1,654,381	0	0
Total Encumbered:		1,654,382				
Total Expended:		1,654,382				
Date of Last Activity:	01/29/1996					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
		Salinas (5045)				
STPLZ-5045(004)		IN THE CITY OF SALINAS AT THE SANBORN RD OH BRIDGE. BRD. # 44C-0039				
05-929828		SEISMIC RETROFIT				
PR020210						
	/ /	BMS0-Seismic	Obligation	-450,613		
Total Obligated:		-450,613	Total:	-450,613	0	0
Total Encumbered:		712,593				
Total Expended:		369,340				
Date of Last Activity:		09/01/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Salinas (5045)				
BRLSZD-5045(007)		IN THE CITY OF SALINAS AT THE SANBORN ROAD OH BRIDGE, BRD. NO. 44C-0039				
05-142364		SEISMIC RETROFIT				
05BRLSZD						
PR056741						
	05/05/1999	BMD0-Seismic	Obligation	-2,622,473		
	12/13/1999	BMD0-Seismic	Obligation	22,579		
	03/28/2000	BMD0-Seismic	Obligation	-107,280		
	11/01/2000	BMD0-Seismic	Obligation	-232,000	-232,000	
	01/31/2001	BMD0-Seismic	Obligation	-247,684	-247,684	
Total Obligated:		-3,186,858	Total:	-3,186,858	-479,684	0
Total Encumbered:		3,983,573				
Total Expended:		3,195,898				
Date of Last Activity:		10/19/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Monterey (5086)				
STPLZ-5086(010)		In the City of Monterey on Larkin St @ BR. #44C-0082 and on Skyline Forest Dr @ Br. #44C-0083				
05-929826		Seismic Retrofit				
05STPLZ5086						
PR020226						
	/ /	BMS0-Seismic	Obligation	-34,527		
	11/05/1998	BMS0-Seismic	Obligation	-188,568		
Total Obligated:		-223,095	Total:	-223,095	0	0
Total Encumbered:		252,000				
Total Expended:		216,460				
Date of Last Activity:		09/13/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Monterey (5086)				
BRLOZE-5086(018)		IN MONTEREY COUNTY ON SKYLINE FOREST DRIVE AT SCENIC DR. BRD. #44C-83				
05-4A0544		Seismic Retrofit				
05BRLOZE						
PR065616						
	04/09/2001	BME0-Seismic	Obligation	-69,320	-69,320	
	06/18/2001	BME0-Seismic	Obligation	-33,550	-33,550	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-102,870	Total:	-102,870	-102,870	0
Total Encumbered:		128,588				
Total Expended:		0				
Date of Last Activity:	12/31/2001					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
King City (5194)						
BRLSZD-5194(002)		FIRST STREET AT SAN LORENZO CREEK--BR. NO. 44C0059				
05-927256		Seismic Retrofit				
05N/A						
PR065122						
	02/28/2001	BMD0-Seismic	Obligation	-48,000	-48,000	
Total Obligated:		-48,000	Total:	-48,000	-48,000	0
Total Encumbered:		84,000				
Total Expended:		50,776				
Date of Last Activity:	10/25/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey County (5944)						
STPLZ-5944(005)		In Monterey County at various locations. Br No's 44C-22,47,50 & 144				
05-140624		Seismic Retrofit				
PR020353						
	/ /	BMS0-Seismic	Obligation	2,194,265		
	/ /	BMS0-Seismic	Obligation	-2,194,265		
	/ /	BMS0-Seismic	Obligation	-2,194,265		
	01/26/1999	BMS0-Seismic	Obligation	72,415		
Total Obligated:		-2,121,849	Total:	-2,121,849	0	0
Total Encumbered:		2,396,758				
Total Expended:		2,396,758				
Date of Last Activity:	01/26/1999					
9I, FINAL VOUCHER PAID						
Monterey County (5944)						
STPLP-5944(006)		In Monterey County on the Bradley Road bridge over the Salinas River. Brd. No. 44C-50				
05-140784		Paint Steel Truss Bridge				
PR019773						
	/ /	BPT0-HBRR	Obligation	1,292,537		
	/ /	BPT0-HBRR	Obligation	-1,292,537		
	/ /	BPT0-HBRR	Obligation	-1,292,537		
	12/02/1998	BPT0-HBRR	Obligation	140,624		
Total Obligated:		-1,151,912	Total:	-1,151,912	0	0
Total Encumbered:		1,151,912				
Total Expended:		1,151,912				
Date of Last Activity:	12/02/1998					
9I, FINAL VOUCHER PAID						
Monterey County (5944)						
BRLO-5944(009)		Esquilin Rd @ Carmel Riv. B. No. 44C-018				
05-140857						
PR000520						
	12/25/1997	1170-HBRR	Obligation	-1,150,000		
	02/09/2000	1170-HBRR	Obligation	17,269		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,132,730	Total:	-1,132,730	0	0
Total Encumbered:		1,332,730				
Total Expended:		1,332,730				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER PAID						
Monterey County (5944)						
BRLO-5944(010)		Schulte Rd @ Carmel River Brd. # 44C-115				
05-141004		Replace Bridge				
0592/93T2-1						
PR000521						
	12/25/1997	1170-HBRR	Obligation	-140,000		
	08/25/1999	1170-HBRR	Obligation	-195,200		
Total Obligated:		-335,200	Total:	-335,200	0	0
Total Encumbered:		335,200				
Total Expended:		308,088				
Date of Last Activity:		07/14/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey County (5944)						
BRLO-5944(011)		In Monterey County on Crazy Horse Rd @ Gabilan Cr Br #44C-109				
05-141014		Bridge Replacement				
05BRLO						
PR000522						
	12/25/1997	1140-HBRR	Obligation	-40,000		
	01/19/2001	1140-HBRR	Obligation	-132,000	-132,000	
Total Obligated:		-172,000	Total:	-172,000	-132,000	0
Total Encumbered:		172,000				
Total Expended:		81,203				
Date of Last Activity:		08/15/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey County (5944)						
STPLZ-5944(024)		IN MONTEREY COUNTY AT VARIOUS LOCATIONS. (27 BRIDGES)				
05-929830		SEISMIC RETROFIT				
PR020354						
	/ /	BMS0-Seismic	Obligation	-3,541,200		
	07/27/1998	BMS0-Seismic	Obligation	-885,300		
	11/14/2000	BMG0-Seismic	Obligation	-885	-885	
Total Obligated:		-4,427,385	Total:	-4,427,385	-885	0
Total Encumbered:		5,000,000				
Total Expended:		4,823,192				
Date of Last Activity:		03/12/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey County (5944)						
STPLX-5944(032)		IN MONTEREY COUNTY AT FIVE LOCATIONS, BRD. #S 44C-31,43,71,77,80				
05-929936		Bridge Replacement				
05STPLX						
PR020135						
	/ /	BRP0-HBRR	Obligation	-75,250		
	09/09/1999	BRP0-HBRR	Obligation	-17,706		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
		Monterey County (5944)				
STPLX-5944(032)		IN MONTEREY COUNTY AT FIVE LOCATIONS, BRD. #S 44C-31,43,71,77,80				
		Bridge Replacement				
05STPLX						
PR020135						
	07/20/2000	BRL0-HBRR	Obligation	-552,924		
Total Obligated:		-645,880	Total:	-645,880	0	0
Total Encumbered:		645,880				
Total Expended:		0				
Date of Last Activity:	08/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Monterey County (5944)				
STPLZ-5944(034)		IN MONTEREY COUNTY ON MOSS LANDING BRIDGE OVER MOSS LANDING SLOUGH, BRD.				
05-142214		#44C-0108				
		SEISMIC RETROFIT				
05STPLZ						
PR050031						
	04/21/1998	BMS0-Seismic	Obligation	-449,732		
	09/04/2001	BMD0-Seismic	Obligation	-97,600	-97,600	New1
Total Obligated:		-547,332	Total:	-547,332	-97,600	0
Total Encumbered:		630,000				
Total Expended:		454,942				
Date of Last Activity:	01/04/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Monterey County (5944)				
BRLOZB-5944(035)		In Monterey County on Lonoak Rd at Lewis Creek, Brd. No. 44C-0158				
05-927094		Bridge Replacement				
05BRLOZB						
PR058403						
	08/12/1999	BMB0-Seismic	Obligation	-152,800		
Total Obligated:		-152,800	Total:	-152,800	0	0
Total Encumbered:		191,000				
Total Expended:		125,845				
Date of Last Activity:	01/07/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Monterey County (5944)				
STPLZ-5944(037)		IN MONTEREY COUNTY ON BORONDA ROAD OVER CARMEL RIVER				
05-142234		SEISMIC RETROFIT 44C-99				
05STPLZ						
PR050034						
	04/13/1998	1170-HBRR	Obligation	-234,604		
Total Obligated:		-234,604	Total:	-234,604	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/13/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
		Monterey County (5944)				
STPLZ-5944(040)		In Monterey County on San Antonio River, Bridge No. 44C-0009 @ Nacimiento Lake Dr				
05-142274		Seismic Retrofit				
PR052790						
	09/14/1998	BMS0-Seismic	Obligation	-150,501		
	10/27/1999	BMS0-Seismic	Obligation	-163,780		
Total Obligated:		-314,281	Total:	-314,281	0	0
Total Encumbered:		314,281				
Total Expended:		113,778				
Date of Last Activity:		01/04/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Monterey County (5944)				
STPLZ-5944(041)		In Monterey County on Peach Tree Rd Bridge No. 44C-0151 @ Pancho Rico Creek				
05-142284		Seismic Retrofit				
PR052791						
	09/14/1998	BMS0-Seismic	Obligation	-88,530		
	10/27/1999	BMS0-Seismic	Obligation	-35,412		
Total Obligated:		-123,942	Total:	-123,942	0	0
Total Encumbered:		123,942				
Total Expended:		85,661				
Date of Last Activity:		08/15/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Monterey County (5944)				
BRLSZD-5944(043)		IN MONTEREY COUNTY AT ELKHORN ROAD OVER UNION PACIFIC RR TRACKS, BRD				
05-142334		#44C-033				
		Seismic Retrofit				
05BRLSZD						
PR062759						
	07/21/2000	BMD0-Seismic	Obligation	-65,348		
	09/11/2000	BMD0-Seismic	Obligation	-659,252		
	01/10/2001	BMD0-Seismic	Obligation	-134,096	-134,096	
Total Obligated:		-858,696	Total:	-858,696	-134,096	0
Total Encumbered:		1,244,377				
Total Expended:		964,546				
Date of Last Activity:		11/01/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Monterey County (5944)				
BRLSZD-5944(046)		IN MONTEREY COUNTY ON ARROYO SECO ROAD OVER ARROYO SECO RIVER 44C-034				
05-142394		SEISMIC RETROFIT				
05BRLSZD						
PR058404						
	08/12/1999	BMD0-Seismic	Obligation	-496,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-496,000	Total:	-496,000	0	0
Total Encumbered:		620,000				
Total Expended:		406,591				
Date of Last Activity:	01/07/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Monterey County (5944)

BRLSZA-5944(047) NACIMIENTO LAKE DR AT SAN ANTONIO RIVER BRIDGE---BR. NO. 49C-0347
 05-927139 Seismic Retrofit
 05BRLSZA
 PR060739

02/29/2000	BMQ0-Seismic	Obligation	-10,800		
11/08/2000	BMQ0-Seismic	Obligation	10,800	10,800	
11/03/2000	Q100-HBRR	Obligation	-122,720	-122,720	
11/28/2000	Q100-HBRR	Obligation	122,720	122,720	
Total Obligated:	0	Total:	0	10,800	0
Total Encumbered:	13,500	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:	0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	11/28/2000				

4A, PROJECT AUTHORIZATION (INITIATED).

Monterey County (5944)

STPLZ-5944(050) In Monterey Cr @ 5 bridge site: Carmel Valley #44C-79,Corral Del Tierra #44C-98,Nason
 05-4A0414 #44C-123,Johnson #44C-138,Palo Colorado #44C- 164
 Seismic Retrofit

05STPLZ
 PR062852

07/26/2000	BMG0-Seismic	Obligation	-4,000		
12/08/2000	BME0-Seismic	Obligation	-587,600	-587,600	
12/08/2000	BMG0-Seismic	Obligation	4,000	4,000	
09/07/2001	BME0-Seismic	Obligation	-99,924	-99,924	New1
Total Obligated:	-687,524	Total:	-687,524	-683,524	0
Total Encumbered:	995,739				
Total Expended:	775,599				
Date of Last Activity:	11/01/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Monterey County (5944)

STPLZ-5944(051) In Monterey County at six bridges:44c-056, 066, 129, 157, 012, 159
 05-4A0424 Seismic Retrofit

05STPLZ
 PR062327

06/15/2000	BMG0-Seismic	Obligation	-3,200		
12/19/2000	BMG0-Seismic	Obligation	3,200	3,200	
12/19/2000	BME0-Seismic	Obligation	-1,821,600	-1,821,600	
09/07/2001	BME0-Seismic	Obligation	-656,171	-656,171	New1
Total Obligated:	-2,477,771	Total:	-2,477,771	-2,474,571	0
Total Encumbered:	3,481,213				
Total Expended:	2,022,947				
Date of Last Activity:	01/07/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
		Monterey County (5944)				
BRLSZD-5944(053)		GONZALES RIVER ROAD AT THE SALINAS RIVER--BR. NO. 44C0035				
05-927211		Seismic Retrofit				
05STPLZ						
PR064196						
	12/05/2000	BMD0-Seismic	Obligation	3,026,081	3,026,081	
	12/21/2000	BMD0-Seismic	Obligation	-3,081,281	-3,081,281	
	12/28/2000	BMD0-Seismic	Obligation	-3,026,081	-3,026,081	
	09/07/2001	BMD0-Seismic	Obligation	-176,780	-176,780	New1
Total Obligated:		-3,258,061	Total:	-3,258,061	-3,258,061	0
Total Encumbered:		4,518,074				
Total Expended:		3,033,953				
Date of Last Activity:		01/07/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Monterey County (5944)				
BRLZ-5944(054)		In Monterey County at six bridge locations: Brd. #'s 44C-011, 0030, 0151, 0141, 0101, 0051.				
05-4A0484		Seismic Retrofit				
05STPLZ						
PR064222						
	12/08/2000	BMT0-Seismic	Obligation	-4,650,595	-4,650,595	
	09/07/2001	BMT0-Seismic	Obligation	-393,066	-393,066	New1
Total Obligated:		-5,043,661	Total:	-5,043,661	-5,043,661	0
Total Encumbered:		6,305,537				
Total Expended:		4,624,308				
Date of Last Activity:		10/31/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Monterey County (5944)				
BRLOZB-5944(055)		In Monterey County at Monte Road bridge # 44C-0093 and Davis Road bridge # 44C-0068				
05-4A0494		Seismic Retrofit				
05BRLZ						
PR064451						
	01/04/2001	BME0-Seismic	Obligation	-3,322,611	-3,322,611	
Total Obligated:		-3,322,611	Total:	-3,322,611	-3,322,611	0
Total Encumbered:		4,419,432				
Total Expended:		2,727,287				
Date of Last Activity:		01/07/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Monterey County Water Resources Agency (6315)				
BRLSZD-6315(001)		In Monterey County on Nacimiento Lake Dam Bridge at San Antonio River Bridge, Br. No.				
05-4A0474		49C-0347.				
		Seismic Retrofit				
05N/A						
PR063940						
	11/08/2000	BMD0-Seismic	Obligation	-177,328	-177,328	
	12/05/2000	BMD0-Seismic	Obligation	-10,800	-10,800	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-188,128	Total:	-188,128	-188,128	0
Total Encumbered:		221,660				
Total Expended:		0				
Date of Last Activity:	09/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Monterey (5086)						
BRM-H166(001) PR000784						
/ /		1180-HBRR	Obligation	-487,352		
Total Obligated:		-487,352	Total:	-487,352	0	0
Total Encumbered:		487,352				
Total Expended:		487,352				
Date of Last Activity:	09/02/1993					
9I, FINAL VOUCHER PAID						
Monterey (5086)						
BRM-H166(002) PR000785						
/ /		1180-HBRR	Obligation	-563,727		
Total Obligated:		-563,727	Total:	-563,727	0	0
Total Encumbered:		563,728				
Total Expended:		563,728				
Date of Last Activity:	09/24/1993					
9I, FINAL VOUCHER PAID						
Salinas (5045)						
CRP-L089(925) PR002422						
12/25/1997		1130-Seismic	Obligation	-131,381		
/ /		1130-Seismic	Obligation	131,381		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
1B, CANCELLED - PROJECT REVIEWED.						
Monterey County (5944)						
BRRS-RS-W009(001) PR001213						
/ /		1180-HBRR	Obligation	-247,191		
Total Obligated:		-322,790	Total:	-247,191	0	0
Total Encumbered:		322,791				
Total Expended:		322,791				
Date of Last Activity:	12/11/1992					
9I, FINAL VOUCHER PAID						
Monterey County (5944)						
BRRS-RS-W009(002) 05-140504 PR001214						
/ /		1180-HBRR	Obligation	-2,779,462		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-3,292,106	Total:	-2,779,462	0	0
Total Encumbered:		3,396,407				
Total Expended:		3,396,407				
Date of Last Activity:		10/22/1993				
9I, FINAL VOUCHER PAID						
Total Obligations				-38,191,070	-15,954,891	0
Transportation Agency For Monterey County Balance:				-38,191,070	-15,954,891	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Santa Cruz County (5936)						
BROS-0087(005) PR001072	/ /	1140-HBRR	Obligation	-559,964		
Total Obligated:		-559,964	Total:	-559,964	0	0
Total Encumbered:		559,964				
Total Expended:		559,964				
Date of Last Activity:		04/29/1993				
9I, FINAL VOUCHER PAID						
Santa Cruz (5025)						
BROS-0087(008) 04-928240 PR001075		IN THE CITY OF SANTA CRUZ ON WEST CLIFF DRIVE, BRD NO. 36C-127 REPLACE BRIDGE				
	12/25/1997	1170-HBRR	Obligation	-64,000		
	08/02/1999	1170-HBRR	Obligation	-296,000		
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		358,265				
Total Expended:		352,361				
Date of Last Activity:		01/02/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Santa Cruz (5025)						
STPVBHLS-5025(003) 05-068144 PR020478		In the City of Santa Cruz on Water St @ the San Lorenzo River Br. # 36-089. Bridge Rehabilitation/Seismic				
	02/25/2000	1140-HBRR	Obligation	-304,901		
	07/23/2001	1140-HBRR	Obligation	0	0	
	12/25/1997	1180-HBRR	Obligation	-3,612,772		
	11/18/1998	1180-HBRR	Obligation	-224,640		
	07/23/2001	1180-HBRR	Obligation	70,608	70,608	
	/ /	BVS0-HBRR	Obligation	-1,156,055		
	11/18/1998	BVS0-HBRR	Obligation	-70,115		
	11/03/2000	BVS0-HBRR	Obligation	-23,276	-23,276	
	04/24/2001	BVS0-HBRR	Obligation	-49,056	-49,056	
Total Obligated:		-5,370,207	Total:	-5,370,207	-1,724	0
Total Encumbered:		5,543,168				
Total Expended:		5,538,442				
Date of Last Activity:		07/23/2001				
9I, FINAL VOUCHER PAID						
Santa Cruz (5025)						
BRLNS-5025(004) 05-068194 PR000291		In the City of Santa Cruz on Soquel Street Bridge at the San Lorenzo River, Brd. No. 36C-0105. Replace Bridge				
	12/25/1997	1180-HBRR	Obligation	-8,778,400		
	04/25/2001	1180-HBRR	Obligation	685,517	685,517	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,092,882	Total:	-8,092,882	685,517	0
Total Encumbered:		8,092,882				
Total Expended:		8,092,882				
Date of Last Activity:		04/25/2001				
8H, FINAL VOUCHER PAID						
Santa Cruz (5025)						
STPLV-5025(007)		In the City of Santa Cruz at Broadway/Laurel St @ San Lorenzo River Brd. No. 36C-0102				
05-068481		Seismic Retrofit				
PR019986						
	/ /	BVS0-HBRR	Obligation	-60,200		
	05/28/1998	BVS0-HBRR	Obligation	60,200		
	03/28/1999	BVS0-HBRR	Obligation	-5,270,191		
	06/14/2001	BVS0-HBRR	Obligation	244,063	244,063	
Total Obligated:		-5,026,127	Total:	-5,026,127	244,063	0
Total Encumbered:		5,686,315				
Total Expended:		5,677,315				
Date of Last Activity:		06/14/2001				
9I, FINAL VOUCHER PAID						
Santa Cruz (5025)						
STPLX-5025(013)		In the City of Santa Cruz at East Cliff Dr Brd over San Lorenzo River 36C-0100, & on Isbel Dr Brd				
05-071244		over Branciforte Creek 36C-0145				
		Barrier Rail Replacement				
PR020018						
	/ /	BRP0-HBRR	Obligation	-13,279		
	10/31/1997	BRP0-HBRR	Obligation	-223,307		
	06/29/1998	BRP0-HBRR	Obligation	-41,398		
	01/25/2001	BRP0-HBRR	Obligation	28,036	28,036	
Total Obligated:		-249,947	Total:	-249,947	28,036	0
Total Encumbered:		249,947				
Total Expended:		249,947				
Date of Last Activity:		01/25/2001				
9I, FINAL VOUCHER PAID						
Santa Cruz (5025)						
STPLX-5025(014)		RAIL REPLACEMENT--MARKET/WATER ST @ BRANCIFORTE #36C-0088/0090				
04-71384L		Bridge Barrier Rail Replacement				
PR020019						
	/ /	BRP0-HBRR	Obligation	-9,384		
Total Obligated:		-9,384	Total:	-9,384	0	0
Total Encumbered:		9,384				
Total Expended:		0				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz (5025)						
STPLZ-5025(015)		IN THE CITY OF SANTA CRUZ AT VARIOUS FOUR (4) BRIDGES.				
05-929868		SEISMIC RETROFIT				
05STPLZ5025						
PR020199						
	/ /	BMS0-Seismic	Obligation	-106,236		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
		Santa Cruz (5025)				
STPLZ-5025(015)		IN THE CITY OF SANTA CRUZ AT VARIOUS FOUR (4) BRIDGES. SEISMIC RETROFIT				
05STPLZ5025						
PR020199						
	09/14/2000	BMG0-Seismic	Obligation	-708,548		
Total Obligated:		-814,784	Total:	-814,784	0	0
Total Encumbered:		920,348				
Total Expended:		0				
Date of Last Activity:	09/27/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Cruz (5025)				
BRL-5025(020)		IN THE CITY OF SANTA CRUZ ON WEST CLIFF DRIVE OH AT SPRR SPUR, BRD. NO. 36C-127 BRIDGE REHABILITATION				
05-927100						
05BRL						
PR056780						
	05/06/1999	Q110-HBRR	Obligation	-24,000		
	07/15/1999	Q110-HBRR	Obligation	-1,724,999		
	12/13/1999	Q110-HBRR	Obligation	-406,201		
Total Obligated:		-2,177,746	Total:	-2,155,200	0	0
Total Encumbered:		2,155,200				
Total Expended:		2,059,446				
Date of Last Activity:	01/07/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Santa Cruz (5025)				
STPLX-5025(024)		City of Santa Cruz: on Water St. @ Bridge No. 36C0090 Bridge Rail				
05-927276						
05STPLX						
PR066951						
	06/04/2001	BRL0-HBRR	Obligation	-100,275	-100,275	
	09/07/2001	BRL0-HBRR	Obligation	-24,154	-24,154	New1
Total Obligated:		-124,429	Total:	-124,429	-124,429	0
Total Encumbered:		124,429				
Total Expended:		0				
Date of Last Activity:	09/28/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Cruz (5025)				
BRLSZD-5025(025)		CITY OF SANTA CRUZ ON WATER STREET BRIDGE (36C0090), & ON EAST CLIFF DRIVE BRIDGE (36C0100) Seismic Retrofit				
05-927278						
05STPLZ						
PR066952						
	06/04/2001	BMD0-Seismic	Obligation	-366,781	-366,781	
	09/07/2001	BMD0-Seismic	Obligation	-153,514	-153,514	New1

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-520,295	Total:	-520,295	-520,295	0
Total Encumbered:		650,369				
Total Expended:		0				
Date of Last Activity:	09/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Watsonville (5031)						
BRLK-5031(005) 05-929937						
05BRLK PR000282						
	11/30/1997	1140-HBRR	Obligation	-320,000		
	03/01/1999	1140-HBRR	Obligation	120,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		113,017				
Date of Last Activity:	04/13/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Watsonville (5031)						
BRLKS-5031(009) 05-927173						
05BRLKS PR062739						
	08/02/2000	BLS0-BR-LWC	Obligation	-560,000		
Total Obligated:		-560,000	Total:	-560,000	0	0
Total Encumbered:		560,000				
Total Expended:		0				
Date of Last Activity:	08/15/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz County (5936)						
BRLO-5936(001) 05-066894 PR000455						
	12/25/1997	1170-HBRR	Obligation	-452,551		
Total Obligated:		-452,551	Total:	-452,551	0	0
Total Encumbered:		452,552				
Total Expended:		452,552				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Santa Cruz County (5936)						
BRLS-5936(003) 05-067224 PR000660						
	/ /	1180-HBRR	Obligation	-1,314,480		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,314,480	Total:	-1,314,480	0	0
Total Encumbered:		1,478,790				
Total Expended:		1,366,436				
Date of Last Activity:		05/25/1994				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Santa Cruz County (5936)						
STPLX-5936(006)		Eureka Canyon Rd. - Br. Rail				
05-068404						
PR020107						
	/ /	BRP0-HBRR	Obligation	8,410		
	/ /	BRP0-HBRR	Obligation	-12,836		
	/ /	BRP0-HBRR	Obligation	-8,410		
Total Obligated:		-12,836	Total:	-12,836	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz County (5936)						
BRLO-5936(007)		In Santa Cruz County on Teilh Dr @ San Lorenzo River Brd. # 36C-72				
05-068474		Replace one lane Brd w/two lane Brd				
PR000456						
	12/25/1997	1170-HBRR	Obligation	-456,000		
	07/29/1998	1170-HBRR	Obligation	-260,614		
Total Obligated:		-716,614	Total:	-716,614	0	0
Total Encumbered:		716,614				
Total Expended:		716,614				
Date of Last Activity:		10/27/2000				
9I, FINAL VOUCHER PAID						
Santa Cruz County (5936)						
STPLP-5936(010)		Conference Dr. Br. #36C-0038				
05-070234		BRIDGE PAINTING				
PR019772						
	/ /	BPT0-HBRR	Obligation	-335,528		
	06/30/1999	BPT0-HBRR	Obligation	-233,135		
	06/14/2001	BPT0-HBRR	Obligation	21,880	21,880	
Total Obligated:		-546,782	Total:	-546,782	21,880	0
Total Encumbered:		546,783				
Total Expended:		546,783				
Date of Last Activity:		06/14/2001				
9I, FINAL VOUCHER PAID						
Santa Cruz County (5936)						
BRLO-5936(017)		In Santa Cruz County on Murphy's Crossing Road @ Pajaro River Brd. #36CLWC1. BRD. NO.				
05-071264		36C-0158				
		Construct Bridge				
PR000457						
	12/25/1997	1170-HBRR	Obligation	-583,094		
	11/02/1998	1170-HBRR	Obligation	-566,104		
	11/28/1998	1170-HBRR	Obligation	574,599		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-574,599	Total:	-574,599	0	0
Total Encumbered:		574,599				
Total Expended:		574,599				
Date of Last Activity:	11/28/1998					
9I, FINAL VOUCHER PAID						
Santa Cruz County (5936)						
STPLZ-5936(020)		IN SANTA CRUZ COUNTY AT VARIOUS LOCATIONS.				
05-929829		SEISMIC RETROFIT				
05STPLZ5936						
PR020340						
	/ /	BMS0-Seismic	Obligation	-442,650		
	05/11/1998	BMS0-Seismic	Obligation	-999,582		
Total Obligated:		-1,442,232	Total:	-1,442,232	0	0
Total Encumbered:		1,629,088				
Total Expended:		1,441,076				
Date of Last Activity:	06/29/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Cruz County (5936)						
BRL-5936(026)		In Santa Cruz County on Brown Valley Road @ Corralitos Creek, Brd. No. 36C-0125				
05-929929		Bridge Replacement				
05BRL						
PR000258						
	12/25/1997	1140-HBRR	Obligation	-112,000		
	09/28/1999	1140-HBRR	Obligation	-80,000		
	04/16/2001	Q120-HBRR	Obligation	-1,467,400	-1,467,400	
Total Obligated:		-1,659,400	Total:	-1,659,400	-1,467,400	0
Total Encumbered:		1,659,400				
Total Expended:		0				
Date of Last Activity:	09/07/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz County (5936)						
BRLO-5936(027)		IN SANTA CRUZ COUNTY AT KINGS CREEK ROAD OVER KINGS CREEK, BRD. NO. 36C-0066				
05-929950		Bridge Replacement & Approaches				
05BRLO						
PR000458						
	10/31/1997	1140-HBRR	Obligation	-112,000		
	08/02/2001	Q120-HBRR	Obligation	-32,000	-32,000	
Total Obligated:		-144,000	Total:	-144,000	-32,000	0
Total Encumbered:		144,000				
Total Expended:		129,064				
Date of Last Activity:	11/07/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Cruz County (5936)						
BENSTPL-5936(028)		IN SANTA CRUZ COUNTY ON VARNI ROAD AND ROGGE LANE 36C-126,104				
05-929962		EL NINO -- SCOUR PROTECTION				
05N/A						
PR000142						
	12/31/1997	BEN0-HBRR	Obligation	-4,426		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Santa Cruz County (5936)						
BENSTPL-5936(028)		IN SANTA CRUZ COUNTY ON VARNI ROAD AND ROGGE LANE 36C-126,104 EL NINO -- SCOUR PROTECTION				
05N/A						
PR000142						
	08/06/2001	BEN0-HBRR	Obligation	4,426	4,426	
Total Obligated:		0	Total:	0	4,426	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	08/06/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz County (5936)						
BRLOZE-5936(031)		IN SANTA CRUZ COUNTY ON KINGS CREEK RD @ KINGS CREEK, BRD. #36C-064 BRIDGE REPLACEMENT/SEISMIC				
05-927060						
05BRLZ						
PR055060						
	07/22/1999	BME0-Seismic	Obligation	-128,000		
	02/28/1999	Q120-HBRR	Obligation	-128,000		
	07/22/1999	Q120-HBRR	Obligation	128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		141,648				
Total Expended:		48,471				
Date of Last Activity:	11/08/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Cruz County (5936)						
STPLZ-5936(032)		IN SANTA CRUZ COUNTY @ VARIOUS BRIDGE LOCATIONS, BRD. #'S 36C-0018, 0068, 0073, 0078, 0083, 0092, 0114, 0134 and 36C-0075, 0116. Seismic Retrofit--R/W				
05-927070						
0560, 05AMBAG						
PR055020						
	02/28/1999	BMS0-Seismic	Obligation	-66,397		
	12/04/2000	BMS0-Seismic	Obligation	-8,853	-8,853	
Total Obligated:		-75,250	Total:	-75,250	-8,853	0
Total Encumbered:		85,000				
Total Expended:		16,357				
Date of Last Activity:	06/29/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Cruz County (5936)						
BRLZ-5936(036)		In Santa Cruz County on Conference Dr over SPT Co Railroad Overhead, Bridge No. 36C-0038. Seismic Retrofit				
05-927089						
05STPLZ						
PR055880						
	03/24/1999	BMT0-Seismic	Obligation	-480,000		
	07/01/1999	BMT0-Seismic	Obligation	-28,813		
	04/11/2001	BMT0-Seismic	Obligation	-34,582	-34,582	
	07/23/2001	BMT0-Seismic	Obligation	-12,000	-12,000	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-555,395	Total:	-555,395	-46,582	0
Total Encumbered:		733,612				
Total Expended:		733,612				
Date of Last Activity:	10/05/2001					
7G, SENT TO FEDERAL AID UNIT.						
Santa Cruz County (5936)						
BRLSZD-5936(037) 05-142344		IN SANTA CRUZ COUNTY ON MT HERMAN RD PM 0.7 BRD #36C-092 AND BEAR CREEK RD @ SR 9 BRD #36C-084 SEISMIC RETROFITTING				
05BRLSZD PR056640						
	04/29/1999	BMD0-Seismic	Obligation	-310,964		
	08/02/1999	BMD0-Seismic	Obligation	-38,456		
	03/28/2001	BMD0-Seismic	Obligation	-19,366	-19,366	
Total Obligated:		-368,787	Total:	-368,787	-19,366	0
Total Encumbered:		460,991				
Total Expended:		460,991				
Date of Last Activity:	08/31/2001					
7G, SENT TO FEDERAL AID UNIT.						
Santa Cruz County (5936)						
BRLSZA-5936(038) 05-927111		IN SANTA CRUZ COUNTY ON APTOS OH,RIO DEL MAR BLVD OVER UPRR, BRD # 36C-0114 AND SOQUEL DR OVER SOQUEL CREEK BRD #36C-0078 SEIZMIC RETROFIT				
PR058520						
	08/06/1999	BMQ0-Seismic	Obligation	-140,387		
	02/25/2000	BMQ0-Seismic	Obligation	-121,773		
	01/08/2001	BMQ0-Seismic	Obligation	-2,979	-2,979	
Total Obligated:		-265,139	Total:	-265,139	-2,979	0
Total Encumbered:		331,494				
Total Expended:		331,494				
Date of Last Activity:	03/29/2001					
9I, FINAL VOUCHER PAID						
Santa Cruz County (5936)						
STPLZ-5936(039) 05-4A0164		IN SANTA CRUZ COUNTY @ LARKSPUR ST BRD#36C-068, EITHER WY BRD #36C-073, IRWIN WY BRD#36C-083 Seismic Retrofit				
05STPLZ PR061742						
	04/28/2000	BMG0-Seismic	Obligation	-132,795		
	10/11/2000	BMG0-Seismic	Obligation	-111,853	-111,853	
	10/12/2000	BMG0-Seismic	Obligation	14,277	14,277	
Total Obligated:		-230,371	Total:	-230,371	-97,576	0
Total Encumbered:		273,960				
Total Expended:		1,537				
Date of Last Activity:	11/02/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Santa Cruz County (5936)						
BRLOZE-5936(040)		IN SANTA CRUZ COUNTY AT BRIDGE NO'S 36C0018; 36C0134; 36C0142; & 36C0143				
05-4A0174		Seismic Retrofit				
0598/99-LS1						
PR061899						
	05/12/2000	BME0-Seismic	Obligation	-224,528		
Total Obligated:		-224,528	Total:	-224,528	0	0
Total Encumbered:		280,660				
Total Expended:		193,915				
Date of Last Activity:	09/06/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Cruz County (5936)						
BRLO-5936(042)		PAULSEN/WHITING ROAD BRIDGE AT GREEN VALLEY CREEK, BRD. #36C-0123				
05-927158		Bridge Replacement				
05BRLO						
PR062139						
	05/31/2000	Q110-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:	07/18/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz County (5936)						
BRLKS-5936(048)		In Santa Cruz County at Harkins Slough Rd / West Branch Struve Slough LWC00L0013				
05-441301		Low Water Culvert Xing with Bridge				
05BRLKS						
PR065676						
	04/09/2001	BLS0-BR-LWC	Obligation	-40,000	-40,000	
	07/26/2001	BLS0-BR-LWC	Obligation	-628,000	-628,000	
Total Obligated:		-668,000	Total:	-668,000	-668,000	0
Total Encumbered:		668,000				
Total Expended:		0				
Date of Last Activity:	09/28/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz County (5936)						
BRLS-5936(050)		IN SANTA CRUZ COUNTY ON SOQUEL DRIVE @ SOQUEL CREEK 36C-078				
05-927217		Bridge Replacement				
05HBRR						
PR065599						
	03/28/2001	Q100-HBRR	Obligation	-1,520,000	-1,520,000	
Total Obligated:		-1,520,000	Total:	-1,520,000	-1,520,000	0
Total Encumbered:		1,520,000				
Total Expended:		0				
Date of Last Activity:	08/21/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Santa Cruz County (5936)						
BRLSZD-5936(051)						
05-927242						
05BRLSZD						
PR066457						
	05/18/2001	BMD0-Seismic	Obligation	-758,044	-758,044	
Total Obligated:		-1,342,220	Total:	-758,044	-758,044	0
Total Encumbered:		1,678,775				
Total Expended:		0				
Date of Last Activity:		12/12/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz County (5936)						
BRLSZD-5936(053)						
05-927244						
05BRLSZD						
PR066458						
	05/18/2001	BMD0-Seismic	Obligation	-378,137	-378,137	
Total Obligated:		-378,137	Total:	-378,137	-378,137	0
Total Encumbered:		477,332				
Total Expended:		0				
Date of Last Activity:		06/14/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz (5025)						
BRM-E146(001)						
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PR000756						
	/ /	1180-HBRR	Obligation	-790,919		
	12/25/1997	1140-HBRR	Obligation	-73,386		
Total Obligated:		-864,305	Total:	-864,305	0	0
Total Encumbered:		864,305				
Total Expended:		864,305				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Santa Cruz (5025)						
CRP-E156(001)						
PR002355						
	/ /	1140-HBRR	Obligation	-4,868,493		
Total Obligated:		-4,868,493	Total:	-4,868,493	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/31/1989				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Santa Cruz (5025)						
BRM-CRP-E156(001)						
PR000745						
	/ /	1140-HBRR	Obligation	-4,868,493		
	/ /	1180-HBRR	Obligation	-899,190		
Total Obligated:		-5,767,683	Total:	-5,767,683	0	0
Total Encumbered:		5,767,684				
Total Expended:		5,767,684				
Date of Last Activity:		10/22/1992				
9I, FINAL VOUCHER PAID						
Santa Cruz County (5936)						
BRRS-V951(001)						
05-066194						
PR001266						
	/ /	1180-HBRR	Obligation	-230,662		
Total Obligated:		-230,662	Total:	-230,662	0	0
Total Encumbered:		288,329				
Total Expended:		288,329				
Date of Last Activity:		05/31/2000				
9I, FINAL VOUCHER PAID						
Total Obligations				-47,869,512	-4,661,461	0
Santa Cruz County Regional Transportation Commission						
Balance:				-47,869,512	-4,661,461	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
05 Balance:				-127,771,036	-21,989,935	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Fresno County (5942)						
RS-000R(054)						
--						
PR012622						
	/ /	1170-HBRR	Obligation	-577,024		
Total Obligated:		-1,290,310	Total:	-577,024	0	0
Total Encumbered:		1,502,632				
Total Expended:		1,502,632				
Date of Last Activity:		06/04/1993				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
BRSOS-0019(015)						
PR001360						
	12/25/1997	1140-HBRR	Obligation	-119,835		
Total Obligated:		-119,835	Total:	-119,835	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
BRSOS-0019(016)						
PR001361						
	12/25/1997	1140-HBRR	Obligation	-132,052		
Total Obligated:		-132,052	Total:	-132,052	0	0
Total Encumbered:		132,052				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
BRSOS-0019(017)						
PR001362						
	12/25/1997	1140-HBRR	Obligation	-240,000		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Fresno (5060)						
BRSOS-0019(018)						
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PR001363						
	12/25/1997	1140-HBRR	Obligation	-138,844		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-138,844	Total:	-138,844	0	0
Total Encumbered:		138,844				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
BRSOS-0019(019) PR001364						
	12/25/1997	1140-HBRR	Obligation	-415,292		
Total Obligated:		-415,292	Total:	-415,292	0	0
Total Encumbered:		415,292				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
BRSOS-0019(020) PR001365						
	12/25/1997	1170-HBRR	Obligation	-807,600		
Total Obligated:		-807,600	Total:	-807,600	0	0
Total Encumbered:		807,600				
Total Expended:		39,600				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
BRSOS-0019(021) PR001366						
	12/25/1997	1140-HBRR	Obligation	-171,200		
Total Obligated:		-171,200	Total:	-171,200	0	0
Total Encumbered:		171,200				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
BRSOS-0019(022) PR001367						
	12/25/1997	1170-HBRR	Obligation	-269,600		
Total Obligated:		-269,600	Total:	-269,600	0	0
Total Encumbered:		269,600				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
BRSOS-0019(024) -- PR001368						
	12/25/1997	1140-HBRR	Obligation	-100,728		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-100,728	Total:	-100,728	0	0
Total Encumbered:		100,729				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Fresno (5060)						
BROS-0019(027) PR000887						
	12/25/1997	1170-HBRR	Obligation	-213,293		
Total Obligated:		-213,293	Total:	-213,293	0	0
Total Encumbered:		213,293				
Total Expended:		213,293				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
BROS-0019(028) PR000888						
	12/25/1997	1140-HBRR	Obligation	-322,421		
	12/25/1997	1170-HBRR	Obligation	-32,000		
Total Obligated:		-354,421	Total:	-354,421	0	0
Total Encumbered:		443,021				
Total Expended:		443,021				
Date of Last Activity:	03/23/1998					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
BROS-0019(029) PR000889						
	12/25/1997	1140-HBRR	Obligation	-162,140		
Total Obligated:		-162,140	Total:	-162,140	0	0
Total Encumbered:		202,676				
Total Expended:		202,676				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
BROS-0019(031) -- PR000890						
	12/25/1997	1170-HBRR	Obligation	-95,344		
Total Obligated:		-95,344	Total:	-95,344	0	0
Total Encumbered:		119,229				
Total Expended:		119,229				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
BROS-0019(032) PR000891						
	12/25/1997	1170-HBRR	Obligation	-144,336		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-144,336	Total:	-144,336	0	0
Total Encumbered:		180,421				
Total Expended:		180,421				
Date of Last Activity:	10/15/1998					
9I, FINAL VOUCHER PAID						
Fresno (5060)						
BROS-0019(033) PR000892						
	12/25/1997	1170-HBRR	Obligation	-199,481		
Total Obligated:		-199,481	Total:	-199,481	0	0
Total Encumbered:		199,481				
Total Expended:		199,481				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Fresno (5060)						
BROS-0019(034) PR000893						
	12/25/1997	1170-HBRR	Obligation	-169,200		
Total Obligated:		-169,200	Total:	-169,200	0	0
Total Encumbered:		169,200				
Total Expended:		169,200				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
BROS-0019(035) PR000894						
		On Los Gatos Road @ Los Gatos Creek; Br. No. 42C-0272				
	12/25/1997	1170-HBRR	Obligation	-213,279		
Total Obligated:		-213,279	Total:	-213,279	0	0
Total Encumbered:		281,597				
Total Expended:		281,597				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
BROS-0019(036) PR000895						
		On Tollhouse Road @ Big Dry Creek; Br. No. 42C-0242				
	12/25/1997	1170-HBRR	Obligation	-363,167		
Total Obligated:		-363,167	Total:	-363,167	0	0
Total Encumbered:		407,567				
Total Expended:		407,567				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Fresno (5060)						
BRLS-5060(002) 06-272744 PR000572						
		Milbrook @ Mill Ditch 42C-0215 REPLACE BRIDGE				
	12/25/1997	1140-HBRR	Obligation	-294,264		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-294,264	Total:	-294,264	0	0
Total Encumbered:		294,264				
Total Expended:		294,264				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Fresno (5060)						
BRLS-5060(003)						
06-272754			Armstrong @ Gould Canal, Br. #42C-0516.			
PR000573			Replace Bridge & Approaches			
	12/25/1997	1140-HBRR	Obligation	-247,230		
	12/31/1997	1140-HBRR	Obligation	10,606		
Total Obligated:		-236,623	Total:	-236,623	0	0
Total Encumbered:		236,623				
Total Expended:		236,623				
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID						
Fresno (5060)						
STPLNP-5060(004)						
06-272764			Tuolumne OH BR. No. 42C-0593			
06N/A						
PR019654						
	/ /	BPT0-HBRR	Obligation	-4,426		
	01/21/2000	BPT0-HBRR	Obligation	4,426		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno (5060)						
STPLNP-5060(005)						
06-272774			Stanislaus OH Br. No. 42C-0592			
06N/A						
PR019655						
	/ /	BPT0-HBRR	Obligation	-4,426		
	01/21/2000	BPT0-HBRR	Obligation	4,426		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno (5060)						
STPLX-5060(009)						
06-273194			Herndon Canal Br.@ N. Hotel Dr. Br. # 42C-0232			
06N/A			Replace Barrier & Approach Rails			
PR020030						
	/ /	BRP0-HBRR	Obligation	19,845		
	/ /	BRP0-HBRR	Obligation	-30,468		
	/ /	BRP0-HBRR	Obligation	-19,845		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-30,468	Total:	-30,468	0	0
Total Encumbered:		30,468				
Total Expended:		30,468				
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID						
Fresno (5060)						
BRLO-5060(014)						
06-274134						
0606FRE3						
PR000302						
	12/25/1997	1170-HBRR	Obligation	-134,400		
	06/18/1998	1170-HBRR	Obligation	-79,122		
	03/16/2000	1170-HBRR	Obligation	4,476		
Total Obligated:		-209,045	Total:	-209,045	0	0
Total Encumbered:		209,045				
Total Expended:		209,045				
Date of Last Activity:	03/16/2000					
9I, FINAL VOUCHER PAID						
Fresno (5060)						
BRLO-5060(015)						
06-274144						
0606FRE3						
PR000303						
	12/25/1997	1170-HBRR	Obligation	-134,400		
	06/18/1998	1170-HBRR	Obligation	-89,576		
	01/13/1999	1170-HBRR	Obligation	3,842		
Total Obligated:		-220,133	Total:	-220,133	0	0
Total Encumbered:		220,134				
Total Expended:		220,134				
Date of Last Activity:	01/13/1999					
9I, FINAL VOUCHER PAID						
Fresno (5060)						
BRLO-5060(016)						
06-274304						
PR000304						
	/ /	1180-HBRR	Obligation	-184,939		
Total Obligated:		-184,939	Total:	-184,939	0	0
Total Encumbered:		185,180				
Total Expended:		184,940				
Date of Last Activity:	05/21/1996					
9I, FINAL VOUCHER PAID						
Fresno (5060)						
STPLP-5060(020)						
06-929603						
06N/A						
PR019752						
	/ /	BPT0-HBRR	Obligation	-8,853		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Council of Fresno County Governments (6086)						
BRL-5060(021)						
06-929610						
06N/A						
PR000253						
	12/25/1997	1140-HBRR	Obligation	-44,000		
	07/29/1998	1140-HBRR	Obligation	-284,160		
Total Obligated:		-328,160	Total:	-328,160	0	0
Total Encumbered:		328,160				
Total Expended:		0				
Date of Last Activity:		08/06/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						
Council of Fresno County Governments (6086)						
STPLP-5060(023)						
06-929612						
06N/A						
PR019753						
	/ /	BPT0-HBRR	Obligation	-8,853		
	01/21/2000	BPT0-HBRR	Obligation	8,853		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/21/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno (5060)						
STPLX-5060(024)						
06-929613						
06N/A						
PR020031						
	/ /	BRP0-HBRR	Obligation	-74,365		
	12/08/1998	BRP0-HBRR	Obligation	-36,070		
	12/28/1998	BRP0-HBRR	Obligation	-1		
	12/28/1998	BRP0-HBRR	Obligation	1		
	10/18/1999	BRP0-HBRR	Obligation	11,665		
Total Obligated:		-98,769	Total:	-98,769	0	0
Total Encumbered:		98,770				
Total Expended:		98,770				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
BHLO-5060(035)						
06-927063						
06NA						
PR052480						
	08/25/1998	1140-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/25/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
BHLO-5060(037)						
06-927065						
06NA						
PR052180						
	07/29/1998	1140-HBRR	Obligation	-8,000		
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/29/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
BHLO-5060(038)						
06-927066						
06NA						
PR052181						
	07/29/1998	1140-HBRR	Obligation	-12,000		
	01/21/2000	1140-HBRR	Obligation	12,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/21/2000					
1B, CANCELLED - PROJECT REVIEWED.						
BHLS-5060(040)						
06-927094						
0606/NA						
PR054320						
	12/15/1998	Q120-HBRR	Obligation	-24,480		
	01/08/1999	Q120-HBRR	Obligation	-158,400		
	03/31/1999	Q120-HBRR	Obligation	-182,880		
	03/28/1999	Q120-HBRR	Obligation	182,880		
	10/21/1999	Q120-HBRR	Obligation	10,974		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-171,905	Total:	-171,905	0	0
Total Encumbered:		171,906				
Total Expended:		171,906				
Date of Last Activity:	10/21/1999					
9I, FINAL VOUCHER PAID						
Fresno (5060)						
BHLO-5060(066)						
06-927359						
06FRE000401						
PR063797						
10/25/2000	Q110-HBRR	Obligation	-8,000	-8,000		
Total Obligated:		-8,000	Total:	-8,000	-8,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sanger (5197)						
BRLS-5197(001)						
06-273214						
06FRE000501, 06NA						
PR000588						
/ /	1180-HBRR	Obligation	-19,200			
12/21/1999	1140-HBRR	Obligation	-71,200			
06/04/2001	1180-HBRR	Obligation	-800	-800		
09/07/2001	Q100-HBRR	Obligation	-598,400	-598,400		New1
Total Obligated:		-689,600	Total:	-689,600	-599,200	0
Total Encumbered:		689,600				
Total Expended:		52,219				
Date of Last Activity:	09/17/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Clovis (5208)						
BRLO-5208(002)						
06-273524						
PR000313						
/ /	1180-HBRR	Obligation	-139,200			
Total Obligated:		-139,200	Total:	-139,200	0	0
Total Encumbered:		139,200				
Total Expended:		130,747				
Date of Last Activity:	11/12/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Clovis (5208)						
BRLO-5208(027)						
PR060289						
01/05/2000	1140-HBRR	Obligation	-64,000			

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Firebaugh (5224)						
STPLZ-5224(004)			San Joaquin River Bridge at 13th St. Br.#42C006			
06-929851			Seismic Retrofitting/Replacement			
06N/A						
PR052122						
	07/27/1998	BMS0-Seismic	Obligation	-193,880		
	07/28/1998	BMS0-Seismic	Obligation	61,085		
	07/28/1998	BMR0-HBRR	Obligation	-61,085		
	07/28/1998	BMR0-HBRR	Obligation	61,085		
	07/28/1998	BMS0-Seismic	Obligation	-100,924		
	/ /	BMR0-HBRR	Obligation	-26,559		
	07/28/1998	BMR0-HBRR	Obligation	-106,236		
	07/28/1998	BMS0-Seismic	Obligation	-61,085		
	01/28/1999	BMS0-Seismic	Obligation	61,085		
	01/28/1999	BMR0-HBRR	Obligation	-23,018		
	09/20/1999	BMD0-Seismic	Obligation	-1,134,400		
	02/02/2000	BMS0-Seismic	Obligation	-155,812		
	02/28/2000	BMS0-Seismic	Obligation	155,812		
	09/20/1999	Q120-HBRR	Obligation	-2,621,088		
	02/02/2000	Q120-HBRR	Obligation	113,479		
Total Obligated:		-4,031,541	Total:	-4,031,541	0	0
Total Encumbered:		4,612,795				
Total Expended:		4,469,348				
Date of Last Activity:	11/20/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Fresno County (5942)						
BRLO-5942(004)			McKinley Ave:Mill Br. 42C0302			
06-274214			BRIDGE REPLACEMENT			
PR000502						
	12/25/1997	1170-HBRR	Obligation	-241,599		
Total Obligated:		-241,599	Total:	-241,599	0	0
Total Encumbered:		241,600				
Total Expended:		241,600				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						

Fresno County (5942)						
BRLO-5942(005)			Armstrong Avenue @ Mill Ditch 42C-0518			
06-274224			Bridge Replacement			
PR000503						
	12/25/1997	1170-HBRR	Obligation	-218,880		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-218,880	Total:	-218,880	0	0
Total Encumbered:		220,000				
Total Expended:		218,880				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
BRLO-5942(012)						
06-272834						
06N/A						
PR000504						
	12/25/1997	1170-HBRR	Obligation	-169,280		
Total Obligated:		-169,280	Total:	-169,280	0	0
Total Encumbered:		169,280				
Total Expended:		169,280				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
BRLS-5942(013)						
06-272844						
06N/A						
PR000671						
	11/30/1997	1170-HBRR	Obligation	-48,800		
	12/25/1997	1170-HBRR	Obligation	-204,800		
	01/06/1999	1170-HBRR	Obligation	-270,646		
	01/28/1999	1170-HBRR	Obligation	262,123		
	09/28/1999	1170-HBRR	Obligation	-1,702,800		
	04/17/2000	Q120-HBRR	Obligation	-308,000		
Total Obligated:		-2,272,923	Total:	-2,272,923	0	0
Total Encumbered:		2,272,923				
Total Expended:		2,257,148				
Date of Last Activity:	10/18/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno County (5942)						
BRLO-5942(014)						
06-272854						
06N/A						
PR000505						
	12/25/1997	1170-HBRR	Obligation	-94,240		
Total Obligated:		-94,240	Total:	-94,240	0	0
Total Encumbered:		94,240				
Total Expended:		94,240				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
BRLO-5942(015)						
06-272864						
PR000506						
	12/25/1997	1170-HBRR	Obligation	-142,640		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-142,640	Total:	-142,640	0	0
Total Encumbered:		142,640				
Total Expended:		142,640				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
STPLX-5942(016)		Fre. Slough & Fre Slough Bypass @ Mt. Whitney Ave, Br. #'s 42C-0057 & 42C-0056.				
06-273174		Bridge Rail Replacement				
06N/A						
PR020116						
	/ /	BRP0-HBRR	Obligation	-369,303		
	10/31/1997	BRP0-HBRR	Obligation	24,441		
Total Obligated:		-344,861	Total:	-344,861	0	0
Total Encumbered:		344,861				
Total Expended:		344,861				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
STPLX-5942(017)		Fresno Slough Bypass @ Mt. Whitney Ave, Brd. #42C-0056.				
06-273184		Upgrade Bridge Rail				
PR020117						
	/ /	BRP0-HBRR	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		4,426				
Total Expended:		4,426				
Date of Last Activity:	09/18/1996					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
STPLX-5942(029)		Fre. Slough Bypass @ James Rd & Manning Rd. Br #42C-0023 & 42C-0060.				
06-274394		Replace Bridge and Approach Rail				
06N/A						
PR020118						
	/ /	BRP0-HBRR	Obligation	-138,903		
Total Obligated:		-138,903	Total:	-138,903	0	0
Total Encumbered:		138,903				
Total Expended:		138,903				
Date of Last Activity:	12/05/1996					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
STPLX-5942(030)		James Rd @ Fresno Slough Bypass Br # 42C-0060.				
06-274404		Bridge Rail Replacement				
PR020119						
	/ /	BRP0-HBRR	Obligation	-1,593		
Total Obligated:		-1,593	Total:	-1,593	0	0
Total Encumbered:		1,593				
Total Expended:		1,593				
Date of Last Activity:	12/05/1996					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Fresno County (5942)						
BRLO-5942(047)						
06-929635						
06N/A						
PR000507						
	12/25/1997	1170-HBRR	Obligation	-153,920		
Total Obligated:		-153,920	Total:	-153,920	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)						
STPLX-5942(049)						
06-929637						
06N/A						
PR020125						
	/ /	BRP0-HBRR	Obligation	-15,315		
	02/28/1998	BRP0-HBRR	Obligation	-64,184		
	10/18/1999	BRP0-HBRR	Obligation	3,287		
Total Obligated:		-76,211	Total:	-76,211	0	0
Total Encumbered:		76,212				
Total Expended:		76,212				
Date of Last Activity:	10/18/1999					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
BRLO-5942(050)						
06-929638						
06N/A						
PR000508						
	12/25/1997	1170-HBRR	Obligation	-52,960		
	09/21/1999	1170-HBRR	Obligation	-29,680		
Total Obligated:		-82,640	Total:	-82,640	0	0
Total Encumbered:		82,640				
Total Expended:		61,904				
Date of Last Activity:	09/28/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno County (5942)						
STPLX-5942(051)						
06-929639						
06N/A						
PR020126						
	/ /	BRP0-HBRR	Obligation	-9,118		
	02/28/1998	BRP0-HBRR	Obligation	-50,461		
	07/30/1998	BRP0-HBRR	Obligation	10,959		
	10/18/1999	BRP0-HBRR	Obligation	1,327		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-47,292	Total:	-47,292	0	0
Total Encumbered:		47,292				
Total Expended:		47,292				
Date of Last Activity:	10/18/1999					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
STPLX-5942(052)		ON PIEDRA RD, 1.35 MI S/O WELDON @ FRIANT-KERN CANAL BRIDGE NO. 42C-0290.				
06-929640		UPDATE RAIL TO STANDARD W/ DESIGN EXEMPTION				
06N/A						
PR020127						
/ /		BRP0-HBRR	Obligation	-23,106		
Total Obligated:		-23,106	Total:	-23,106	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)						
BRLO-5942(053)		ON CEDAR AVE, 0.08 MI N/O COLEMAN AVE @ LIBERTY DITCH BRIDGE NO. 42C-0315.				
06-929641		REPLACE EXISTING BRIDGE				
06N/A						
PR000509						
12/25/1997		1170-HBRR	Obligation	-24,240		
10/26/1999		1170-HBRR	Obligation	-235,760		
10/28/1999		1170-HBRR	Obligation	130,000		
03/03/2000		1170-HBRR	Obligation	-2,400		
Total Obligated:		-132,400	Total:	-132,400	0	0
Total Encumbered:		132,400				
Total Expended:		0				
Date of Last Activity:	03/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)						
BRLO-5942(054)		ON DE WOLF AVE 0.15 MI S/O HERNDON AVE @ ENTERPRISE CANAL BRIDGE NO.				
06-929642		42C-0322.				
		REPLACE EXISTING BRIDGE				
06N/A						
PR000510						
12/25/1997		1170-HBRR	Obligation	-35,600		
04/15/1998		1170-HBRR	Obligation	-100,160		
08/26/1998		1170-HBRR	Obligation	-12,480		
10/19/1999		1170-HBRR	Obligation	12,480		
Total Obligated:		-135,759	Total:	-135,759	0	0
Total Encumbered:		135,760				
Total Expended:		135,760				
Date of Last Activity:	10/19/1999					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Fresno County (5942)						
BRLO-5942(055)						
06-929643						
06N/A						
PR000511						
	12/25/1997	1170-HBRR	Obligation	-37,040		
	04/17/2000	Q110-HBRR	Obligation	-226,160		
Total Obligated:		-263,200	Total:	-263,200	0	0
Total Encumbered:		263,200				
Total Expended:		0				
Date of Last Activity:	04/24/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)						
BRLO-5942(075)						
06-929830						
06N/A						
PR000512						
	12/25/1997	1170-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)						
BRLO-5942(076)						
06-929831						
06N/A						
PR000513						
	12/25/1997	1170-HBRR	Obligation	-52,000		
	08/14/2000	Q110-HBRR	Obligation	-216,000		
Total Obligated:		-268,000	Total:	-268,000	0	0
Total Encumbered:		268,000				
Total Expended:		0				
Date of Last Activity:	09/12/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)						
BRLO-5942(077)						
06-929832						
06N/A						
PR000514						
	12/25/1997	1170-HBRR	Obligation	-57,600		
	12/31/1997	1170-HBRR	Obligation	-8,000		
	07/20/1999	Q110-HBRR	Obligation	-227,200		
	02/07/2000	Q110-HBRR	Obligation	-31,200		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-324,000	Total:	-324,000	0	0
Total Encumbered:		324,000				
Total Expended:		54,731				
Date of Last Activity:	02/09/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno County (5942)						
BRLO-5942(078)						
06-929833						
06N/A						
PR000515						
	12/25/1997	1170-HBRR	Obligation	-34,400		
	11/02/1999	1170-HBRR	Obligation	-268,800		
Total Obligated:		-303,200	Total:	-303,200	0	0
Total Encumbered:		303,200				
Total Expended:		30,724				
Date of Last Activity:	04/05/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno County (5942)						
BRLO-5942(079)						
06-929834						
0642C513						
PR000516						
	12/25/1997	1170-HBRR	Obligation	-35,600		
	07/20/1999	Q110-HBRR	Obligation	-232,000		
	02/07/2000	Q110-HBRR	Obligation	-25,600		
Total Obligated:		-293,200	Total:	-293,200	0	0
Total Encumbered:		293,200				
Total Expended:		0				
Date of Last Activity:	02/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)						
BRLO-5942(080)						
06-929835						
06N/A						
PR000517						
	12/25/1997	1170-HBRR	Obligation	-35,200		
	08/14/2000	Q110-HBRR	Obligation	-185,840		
Total Obligated:		-221,040	Total:	-221,040	0	0
Total Encumbered:		221,040				
Total Expended:		0				
Date of Last Activity:	09/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)						
STPLZ-5942(087)						
06-929905						
06N/A						
PR020351						
/ /		BMS0-Seismic	Obligation	-22,132		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/28/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)						
STPLX-5942(090)						
06-929978						
06N/A						
PR020128						
	10/31/1997	BRP0-HBRR	Obligation	-7,082		
Total Obligated:		-7,082	Total:	-7,082	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)						
STPLX-5942(091)						
06-929979						
06N/A						
PR020129						
	10/31/1997	BRP0-HBRR	Obligation	-6,640		
Total Obligated:		-6,640	Total:	-6,640	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)						
STPLX-5942(092)						
06-929980						
06N/A						
PR020130						
	10/31/1997	BRP0-HBRR	Obligation	-10,624		
Total Obligated:		-10,624	Total:	-10,624	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)						
STPLX-5942(093)						
06-929981						
06N/A						
PR020131						
	10/31/1997	BRP0-HBRR	Obligation	-11,066		
Total Obligated:		-11,066	Total:	-11,066	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
STPLX-5942(094)						
06-929982						
06N/A						
PR020132						
	10/31/1997	BRP0-HBRR	Obligation	-10,624		
Total Obligated:		-10,624	Total:	-10,624	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5942(095)						
06-929983						
06N/A						
PR020133						
	10/31/1997	BRP0-HBRR	Obligation	-3,541		
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5942(106)						
06-927168						
06N/A						
PR058183						
	07/20/1999	Q110-HBRR	Obligation	-38,400		
Total Obligated:		-38,400	Total:	-38,400	0	0
Total Encumbered:		38,400				
Total Expended:		10,290				
Date of Last Activity:	09/27/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
BRLO-5942(112)						
06-927191						
06N/A						
PR059200						
	09/15/1999	1170-HBRR	Obligation	-26,320		
Total Obligated:		-26,320	Total:	-26,320	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/15/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Fresno (5060)						
BRM-F351(001)						
--						
PR000772						
	/ /	1180-HBRR	Obligation	-231,427		
Total Obligated:		-231,427	Total:	-231,427	0	0
Total Encumbered:		231,427				
Total Expended:		231,427				
Date of Last Activity:		09/24/1991				
9I, FINAL VOUCHER PAID						
Fresno (5060)						
BRM-F398(001)						
06-274494						
PR000773						
	/ /	1180-HBRR	Obligation	-51,522		
Total Obligated:		-51,522	Total:	-51,522	0	0
Total Encumbered:		51,522				
Total Expended:		51,522				
Date of Last Activity:		03/20/1996				
9I, FINAL VOUCHER PAID						
Clovis (5208)						
BRM-F402(003)						
--						
PR000774						
	12/25/1997	1180-HBRR	Obligation	-17,174		
	/ /	1180-HBRR	Obligation	17,174		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
1B, CANCELLED - PROJECT REVIEWED.						
Clovis (5208)						
M-F405(002)						
PR007464						
	/ /	1170-HBRR	Obligation	-5,535		
Total Obligated:		-223,730	Total:	-5,535	0	0
Total Encumbered:		223,731				
Total Expended:		223,731				
Date of Last Activity:		07/26/1993				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
BRF-P043(013)						
PR000248						
	/ /	1180-HBRR	Obligation	-133,600		
	/ /	1180-HBRR	Obligation	1,017		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-132,582	Total:	-132,582	0	0
Total Encumbered:		132,582				
Total Expended:		0				
Date of Last Activity:	08/16/1989					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
BRRS-W051(001) PR001269						
/ /		1180-HBRR	Obligation	-101,600		
Total Obligated:		-101,600	Total:	-101,600	0	0
Total Encumbered:		101,600				
Total Expended:		0				
Date of Last Activity:	10/11/1984					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
BRRS-W204(001) -- PR001279						
12/25/1997		1140-HBRR	Obligation	-265,308		
Total Obligated:		-265,308	Total:	-265,308	0	0
Total Encumbered:		385,144				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
BRRS-W215(001) PR001281						
12/25/1997		1140-HBRR	Obligation	-152,071		
Total Obligated:		-152,071	Total:	-152,071	0	0
Total Encumbered:		152,072				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Total Obligations				-19,585,800	-607,200	0
Council of Fresno County Governments						
Balance:				-19,585,800	-607,200	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Bakersfield (5109)						
BRSOS-0029(011) PR001384	12/25/1997	1170-HBRR	Obligation	-77,600		
Total Obligated:		-77,600	Total:	-77,600	0	0
Total Encumbered:		77,600				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
BROS-0029(021) -- PR000917	12/25/1997	1170-HBRR	Obligation	-317,825		
Total Obligated:		-317,825	Total:	-317,825	0	0
Total Encumbered:		317,825				
Total Expended:		317,825				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
BROS-0029(023) PR000918	12/25/1997	1140-HBRR	Obligation	-96,691		
Total Obligated:		-96,691	Total:	-96,691	0	0
Total Encumbered:		96,692				
Total Expended:		96,692				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
BROS-0029(024) PR000919	12/25/1997	1170-HBRR	Obligation	-103,495		
Total Obligated:		-103,495	Total:	-103,495	0	0
Total Encumbered:		103,495				
Total Expended:		103,495				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
BROS-0029(028) PR000920	/ /	1170-HBRR	Obligation	-125,317		
Total Obligated:		-125,317	Total:	-125,317	0	0
Total Encumbered:		125,318				
Total Expended:		125,318				
Date of Last Activity:		11/14/1991				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Kern County (5950)						
BROS-0029(029)						
PR000921						
	12/25/1997	1170-HBRR	Obligation	-51,522		
	/ /	1170-HBRR	Obligation	51,522		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	12/25/1997					
1B, CANCELLED - PROJECT REVIEWED.						
Kern County (5950)						
BROS-0029(030)						
PR000922						
	/ /	1170-HBRR	Obligation	-51,522		
	/ /	1170-HBRR	Obligation	51,522		
	/ /	1170-HBRR	Obligation	-51,522		
Total Obligated:		-51,522	Total:	-51,522	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/31/1989					
4A, PROJECT AUTHORIZATION (INITIATED).						
Bakersfield (5109)						
In the City of Bakersfield on China Grade Loop Rd @ Beardsley Canal Br. #50C-104.						
Bridge Replacement						
BRLN-5109(006)						
06-929623						
06N/A						
PR000287						
	12/25/1997	1170-HBRR	Obligation	-403,920		
	08/18/1998	1170-HBRR	Obligation	1,741		
Total Obligated:		-402,178	Total:	-402,178	0	0
Total Encumbered:		402,179				
Total Expended:		402,179				
Date of Last Activity:	08/18/1998					
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
Brown St @ Eastside Canal #50c-233						
BRIDGE REPLACEMENT						
BRLO-5109(007)						
06-272594						
PR000307						
	12/25/1997	1170-HBRR	Obligation	-130,862		
Total Obligated:		-130,862	Total:	-130,862	0	0
Total Encumbered:		130,862				
Total Expended:		130,862				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Bakersfield (5109)				
STPLV-5109(012)		Chester Ave @ AT & SF Railroad Br # 50C-0156				
06-273324		Seismic Retrofit				
PR019987						
	/ /	BVS0-HBRR	Obligation	53,458		
	/ /	BVS0-HBRR	Obligation	-66,737		
	08/23/1999	BVS0-HBRR	Obligation	-53,458		
Total Obligated:		-66,737	Total:	-66,737	0	0
Total Encumbered:		66,738				
Total Expended:		66,738				
Date of Last Activity:		08/23/1999				
9I, FINAL VOUCHER PAID						
		Bakersfield (5109)				
STPLV-5109(013)		Chester Ave.: Service Rd. Overcrossing N/O 14th Street				
06-273334		Seismic Retrofit BR # 50C0155				
PR019988						
	/ /	BVS0-HBRR	Obligation	49,302		
	/ /	BVS0-HBRR	Obligation	-75,861		
	/ /	BVS0-HBRR	Obligation	-49,302		
Total Obligated:		-75,861	Total:	-75,861	0	0
Total Encumbered:		75,861				
Total Expended:		75,861				
Date of Last Activity:		03/24/1997				
9I, FINAL VOUCHER PAID						
		Bakersfield (5109)				
STPLP-5109(018)		In the City of Bakersfield on Rancheria Rd bridge over Kern River, Br. #50C-0019.				
06-273874		Bridge Painting				
PR019756						
	/ /	BPT0-HBRR	Obligation	-145,188		
	10/31/1997	BPT0-HBRR	Obligation	22,555		
Total Obligated:		-122,632	Total:	-122,632	0	0
Total Encumbered:		122,633				
Total Expended:		122,633				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						
		Bakersfield (5109)				
BRLO-5109(026)		IN THE CITY OF BAKERSFIELD ON CARRIER CANAL @ MANOR ST, BR. #50C-326.				
06-929669		REPLACE BRIDGE AND RAILS				
06N/A						
PR000308						
	12/25/1997	1170-HBRR	Obligation	-383,600		
	01/31/1998	1170-HBRR	Obligation	8,417		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-375,182	Total:	-375,182	0	0
Total Encumbered:		375,183				
Total Expended:		375,183				
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID						

Bakersfield (5109)						
STPLZ-5109(031)		In the City of Bakersfield at five locations - Bridge #'s 50C-0019, 50C-0021L/R, 50C-0027 and				
06-929793		50C-0157.				
		Seismic Retrofit				
06N/A						
PR020233						
	/ /	BMS0-Seismic	Obligation	-121,905		
	11/30/1997	BMS0-Seismic	Obligation	-196,360		
	12/31/1997	BMS0-Seismic	Obligation	-121,906		
Total Obligated:		-440,171	Total:	-440,171	0	0
Total Encumbered:		497,200				
Total Expended:		444,698				
Date of Last Activity:	07/17/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Bakersfield (5109)						
STPLZ-5109(032)		BEALE ROAD AT RAILROAD(ATSF/SP) BR # 50C-0173				
06-274554		SEISMIC RETROFIT				
06KER941102						
PR020234						
	/ /	BMS0-Seismic	Obligation	-118,630		
Total Obligated:		-118,630	Total:	-118,630	0	0
Total Encumbered:		187,600				
Total Expended:		23,583				
Date of Last Activity:	07/17/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Bakersfield (5109)						
BRLSZD-5109(046)		North Chester Bridge @ Kern River Br# 50C-0081L. Replace bridge under Seismic Program.				
06-927095		Replace Bridge under Seismic Program				
06N/A						
PR054681						
	01/08/1999	BMF0-Seismic	Obligation	-343,200		
	07/30/1999	BMD0-Seismic	Obligation	-343,200		
	07/28/1999	BMF0-Seismic	Obligation	343,200		
Total Obligated:		-343,200	Total:	-343,200	0	0
Total Encumbered:		429,000				
Total Expended:		152,070				
Date of Last Activity:	07/17/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Delano (5227)						
BRNBISL-5227(008)						
PR057600						
	06/28/1999	BMU0-BR-Inspect	Obligation	-2,880		
	07/23/1999	BMU0-BR-Inspect	Obligation	2,880		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	07/23/1999					
1B, CANCELLED - PROJECT REVIEWED.						
Kern County (5950)						
STPLX-5950(039)		N. Chester Ave @ Beardsley Canal (Br. # 50C-0082) and Airport Dr. @ Beardsley Canal (Br. # 50C-0015).				
06-274154		Barrier Rail Replace #50C-082 & 50C-015				
06NA						
PR020151						
	/ /	BRP0-HBRR	Obligation	30,986		
	/ /	BRP0-HBRR	Obligation	-35,412		
	/ /	BRP0-HBRR	Obligation	-30,986		
	05/09/2000	BRL0-HBRR	Obligation	-171,490		
Total Obligated:		-206,902	Total:	-206,902	0	0
Total Encumbered:		206,902				
Total Expended:		0				
Date of Last Activity:	06/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPLX-5950(040)		Airport Dr @ Beardsley				
06-274164		Barrier Rail Replacement 50C-0015				
06N/A						
PR020152						
	/ /	BRP0-HBRR	Obligation	-4,426		
	/ /	BRP0-HBRR	Obligation	4,426		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
Kern County (5950)						
STPLX-5950(041)		Fruitvale Ave @ Calloway				
06-274174		Barrier Rail Replacement #50C-0304				
06N/A						
PR020153						
	/ /	BRP0-HBRR	Obligation	-4,426		
	/ /	BRP0-HBRR	Obligation	4,426		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Kern County (5950)						
STPLZ-5950(107)						
PR020479						
	/ /	BMS0-Seismic	Obligation	-100,924		
	08/26/1999	BMS0-Seismic	Obligation	56,659		
	01/07/2000	BMG0-Seismic	Obligation	-1,248,681		
	01/07/2000	BMS0-Seismic	Obligation	24,789		
Total Obligated:	-1,268,157		Total:	-1,268,157	0	0
Total Encumbered:	1,432,461					
Total Expended:	1,112,792					
Date of Last Activity:	02/15/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kern County (5950)						
STPLX-5950(124)						
06-929994						
06N/A						
PR020154						
	12/31/1997	BRP0-HBRR	Obligation	-43,379		
	05/09/2000	BRP0-HBRR	Obligation	-6,337		
Total Obligated:	-49,716		Total:	-49,716	0	0
Total Encumbered:	49,716					
Total Expended:	0					
Date of Last Activity:	05/16/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
BENSTPL-5950(125)						
06-929996						
06NA						
PR000148						
	12/31/1997	BEN0-HBRR	Obligation	-26,559		
	12/31/1997	BEN0-HBRR	Obligation	-199,192		
	03/31/1998	BEN0-HBRR	Obligation	-29,028		
	10/21/1999	BEN0-HBRR	Obligation	6,147		
Total Obligated:	-248,631		Total:	-248,631	0	0
Total Encumbered:	248,632					
Total Expended:	248,632					
Date of Last Activity:	10/21/1999					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
BRLO-5950(162)						
06-4C0044						
06KER000602						
PR059419						
	10/22/1999	1170-HBRR	Obligation	-15,200		
	01/04/2001	Q110-HBRR	Obligation	-524,160	-524,160	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Kern County (5950)				
BRLO-5950(162)		Bridge Replacement at the Erskine Road Bridge (50C0194)				
		HBRR				
06KER000602						
PR059419						
	05/22/2001	Q110-HBRR	Obligation	-410,941	-410,941	
Total Obligated:		-950,301	Total:	-950,301	-935,101	0
Total Encumbered:		950,301				
Total Expended:		0				
Date of Last Activity:		08/06/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Bakersfield (5109)				
BRM-F241(002)						
--						
PR000766						
	/ /	1180-HBRR	Obligation	-209,600		
	/ /	1180-HBRR	Obligation	27,777		
Total Obligated:		-181,822	Total:	-181,822	0	0
Total Encumbered:		181,823				
Total Expended:		0				
Date of Last Activity:		11/04/1986				
9I, FINAL VOUCHER PAID						
		Bakersfield (5109)				
BRM-F248(002)		On Stockdale Highway at Kern River; Br. No. 50C-0012				
PR000767						
	/ /	1180-HBRR	Obligation	-6,271		
	/ /	1180-HBRR	Obligation	-1,942,691		
	02/28/1999	1180-HBRR	Obligation	-6,271		
	/ /	1180-HBRR	Obligation	6,271		
Total Obligated:		-1,948,962	Total:	-1,948,962	0	0
Total Encumbered:		1,948,962				
Total Expended:		1,948,962				
Date of Last Activity:		02/28/1999				
9I, FINAL VOUCHER PAID						
		Bakersfield (5109)				
BRM-F269(001)		On China Grade Loop at Kern River; Br. No. 50C-0017				
PR000768						
	/ /	1180-HBRR	Obligation	2,585		
	/ /	1140-HBRR	Obligation	200		
	/ /	1140-HBRR	Obligation	-200		
	12/25/1997	1180-HBRR	Obligation	-1,158,672		
	/ /	1180-HBRR	Obligation	-2,585		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,158,672	Total:	-1,158,672	0	0
Total Encumbered:		1,156,088				
Total Expended:		1,156,088				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
BRM-F289(003)						
PR000769						
/ /		1180-HBRR	Obligation	-4,970,464		
Total Obligated:		-4,970,464	Total:	-4,970,464	0	0
Total Encumbered:		4,970,464				
Total Expended:		1,280,064				
Date of Last Activity:		09/28/1992				
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
BRM-F297(004)						
06-272824						
PR000770						
12/25/1997		1180-HBRR	Obligation	-25,761		
03/31/1998		1180-HBRR	Obligation	2,187		
Total Obligated:		-23,573	Total:	-23,573	0	0
Total Encumbered:		23,574				
Total Expended:		23,574				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
BRM-G378(001)						
--						
PR000776						
/ /		1180-HBRR	Obligation	-114,457		
Total Obligated:		-114,457	Total:	-114,457	0	0
Total Encumbered:		114,457				
Total Expended:		114,457				
Date of Last Activity:		05/12/1988				
9I, FINAL VOUCHER PAID						
Taft (5193)						
BRM-G382(001)						
06-929296						
PR000777						
/ /		1180-HBRR	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000				
Total Expended:		56,000				
Date of Last Activity:		08/30/1994				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Kern County (5950)						
BHM-G382(002)						
06-272614						
PR000219						
/ /		1180-HBRR	Obligation	-122,362		
Total Obligated:		-122,362	Total:	-122,362	0	0
Total Encumbered:		122,362				
Total Expended:		122,362				
Date of Last Activity:		02/15/1996				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
BRM-G383(001)						
--						
PR000778						
/ /		1180-HBRR	Obligation	-76,868		
Total Obligated:		-76,868	Total:	-76,868	0	0
Total Encumbered:		76,869				
Total Expended:		76,869				
Date of Last Activity:		08/02/1994				
8H, FINAL VOUCHER PAID						
Kern County (5950)						
BRRS-W250(001)						
PR001282						
12/25/1997		1140-HBRR	Obligation	-98,574		
Total Obligated:		-98,574	Total:	-98,574	0	0
Total Encumbered:		98,574				
Total Expended:		98,574				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
BRRS-W251(003)						
PR001284						
12/25/1997		1180-HBRR	Obligation	-21,467		
/ /		1180-HBRR	Obligation	21,467		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:		12/25/1997				
1B, CANCELLED - PROJECT REVIEWED.						
Total Obligations				-14,323,374	-935,101	0
Kern County Council of Governments						
Balance:				-14,323,374	-935,101	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
Tulare County (5946)						
BRSOS-0107(019)						
PR001479						
	/ /	1170-HBRR	Obligation	-18,400		
	/ /	1170-HBRR	Obligation	-251,003		
Total Obligated:		-269,403	Total:	-269,403	0	0
Total Encumbered:		269,403				
Total Expended:		0				
Date of Last Activity:		12/30/1992				
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
BRSOS-0107(020)						
PR001480						
	/ /	1170-HBRR	Obligation	-175,600		
	/ /	1170-HBRR	Obligation	35,869		
Total Obligated:		-139,730	Total:	-139,730	0	0
Total Encumbered:		139,731				
Total Expended:		0				
Date of Last Activity:		04/07/1992				
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
BRSOS-0107(023)						
PR001481						
	/ /	1170-HBRR	Obligation	-412,800		
	/ /	1170-HBRR	Obligation	20,637		
Total Obligated:		-392,162	Total:	-392,162	0	0
Total Encumbered:		392,162				
Total Expended:		0				
Date of Last Activity:		12/30/1992				
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
BROS-0107(030)						
PR001165						
	/ /	1170-HBRR	Obligation	-264,118		
Total Obligated:		-264,118	Total:	-264,118	0	0
Total Encumbered:		264,119				
Total Expended:		264,119				
Date of Last Activity:		11/22/1991				
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
BROS-0107(031)						
PR001166						
	/ /	1170-HBRR	Obligation	-117,459		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-117,459	Total:	-117,459	0	0
Total Encumbered:		117,460				
Total Expended:		117,460				
Date of Last Activity:	12/16/1991					
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
BROS-0107(032)				ON AVENUE 456 @ SAND CREEK, BR. NO. 46C-184. See BRLO-5946(005) for CON.		
				BRIDGE RECONSTRUCTION		
PR001167						
	10/25/1999	1170-HBRR	Obligation	-20,707		
Total Obligated:		-37,881	Total:	-20,707	0	0
Total Encumbered:		17,174				
Total Expended:		17,174				
Date of Last Activity:	10/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Porterville (5122)						
BRLS-5122(016)						
PR000255						
	12/25/1997	1140-HBRR	Obligation	-80,000		
	03/30/2000	Q100-HBRR	Obligation	-3,148,000		
	10/13/2000	Q100-HBRR	Obligation	-1,600	-1,600	
Total Obligated:		-3,229,600	Total:	-3,229,600	-1,600	0
Total Encumbered:		3,101,765				
Total Expended:		3,101,765				
Date of Last Activity:	09/25/2001					
7G, SENT TO FEDERAL AID UNIT.						
Porterville (5122)						
BHLS-5122(028)				at the Plano Street Bridge (widening @ Tule River / Poplar Ditch		
06-4C0054				Bridge Widening (Rehabilitation)		
06KER981103, 06NA						
PR060619						
	01/28/2000	Q100-HBRR	Obligation	-10,000		
	08/10/2000	Q100-HBRR	Obligation	-494,000		
	12/13/2000	Q100-HBRR	Obligation	164,000	164,000	
Total Obligated:		-340,000	Total:	-340,000	164,000	0
Total Encumbered:		340,000				
Total Expended:		124,248				
Date of Last Activity:	07/25/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Tulare County (5946)						
BRLO-5946(004)				Dry Creek Br. #46C-0121,		
06-272784						
PR000525						
	12/25/1997	1170-HBRR	Obligation	-30,400		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-30,400	Total:	-30,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Tulare County (5946)						
BRLO-5946(005)						
06-272874						
06N/A						
PR000526						
	12/25/1997	1170-HBRR	Obligation	-232,000		
	/ /	1170-HBRR	Obligation	-49,426		
	/ /	1170-HBRR	Obligation	49,426		
	09/28/1998	1170-HBRR	Obligation	-49,426		
	10/19/1999	1170-HBRR	Obligation	-27,293		
	07/25/2000	1170-HBRR	Obligation	-48,495		
	02/06/2001	1170-HBRR	Obligation	33,753	33,753	
Total Obligated:		-323,460	Total:	-323,460	33,753	0
Total Encumbered:		323,460				
Total Expended:		323,460				
Date of Last Activity:	02/06/2001					
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
BRRS-W260(001)						
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PR001285						
	/ /	1140-HBRR	Obligation	-13,600		
	/ /	1140-HBRR	Obligation	-196,073		
Total Obligated:		-209,673	Total:	-209,673	0	0
Total Encumbered:		209,673				
Total Expended:		0				
Date of Last Activity:	01/04/1988					
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
BRRS-W262(001)						
PR001286						
	/ /	1140-HBRR	Obligation	1,205,920		
	/ /	1140-HBRR	Obligation	-2,305,495		
Total Obligated:		-1,099,575	Total:	-1,099,575	0	0
Total Encumbered:		1,099,575				
Total Expended:		0				
Date of Last Activity:	04/16/1986					
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
BRRS-Z007(001)						
PR001331						
	/ /	1180-HBRR	Obligation	-257,811		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-257,811	Total:	-257,811	0	0
Total Encumbered:		257,812				
Total Expended:		44,890				
Date of Last Activity:	03/04/1991					
9I, FINAL VOUCHER PAID						
Total Obligations				-6,694,102	196,153	0
Tulare County Association of Governments						
Balance:				-6,694,102	196,153	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
Kings County (5945)						
BRSOS-0031(006)						
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PR001386						
	/ /	1170-HBRR	Obligation	-216,000		
	/ /	1170-HBRR	Obligation	91,621		
Total Obligated:		-124,378	Total:	-124,378	0	0
Total Encumbered:		124,379				
Total Expended:		0				
Date of Last Activity:		03/23/1991				
9I, FINAL VOUCHER PAID						
Kings County (5945)						
BRSOS-0031(007)						
PR001387						
	/ /	1170-HBRR	Obligation	-131,933		
Total Obligated:		-131,933	Total:	-131,933	0	0
Total Encumbered:		132,006				
Total Expended:		0				
Date of Last Activity:		09/29/1992				
9I, FINAL VOUCHER PAID						
Kings County (5945)						
BROS-0031(008)						
PR000923						
	/ /	1170-HBRR	Obligation	-138,344		
Total Obligated:		-138,344	Total:	-138,344	0	0
Total Encumbered:		176,190				
Total Expended:		209,761				
Date of Last Activity:		02/02/1994				
9I, FINAL VOUCHER PAID						
Kings County (5945)						
BROS-0031(009)						
PR000924						
	12/25/1997	1140-HBRR	Obligation	-118,714		
Total Obligated:		-118,714	Total:	-118,714	0	0
Total Encumbered:		148,393				
Total Expended:		148,393				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Kings County (5945)						
BROS-0031(011)						
PR000925						
	12/25/1997	1140-HBRR	Obligation	-9,600		
	12/25/1997	1170-HBRR	Obligation	-96,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-105,600	Total:	-105,600	0	0
Total Encumbered:		185,988				
Total Expended:		185,988				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Kings County (5945)						
BROS-0031(012) PR000926		On Denver Ave. at Lakeland Canal; Br. No. 45C-0047				
/ /		1170-HBRR	Obligation	-140,967		
Total Obligated:		-140,967	Total:	-140,967	0	0
Total Encumbered:		179,139				
Total Expended:		210,939				
Date of Last Activity:	10/06/1998					
9I, FINAL VOUCHER PAID						
Kings County (5945)						
BROS-0031(013) PR000927		16th Avenue at Lower Kings River Ditch; Br. No. 45C-0046				
12/25/1997		1170-HBRR	Obligation	-155,266		
Total Obligated:		-155,266	Total:	-155,266	0	0
Total Encumbered:		194,083				
Total Expended:		194,083				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Kings County (5945)						
STPLCMBR-5945(002) 06-272414 PR018238		Grangeville-15th to 17th plus Br. No. 45C-0020 Road/Bike lane/Bridge Replacement				
/ /		1140-HBRR	Obligation	-43,856		
12/25/1997		1140-HBRR	Obligation	-333,720		
Total Obligated:		-916,358	Total:	-377,576	0	0
Total Encumbered:		883,466				
Total Expended:		731,090				
Date of Last Activity:	12/25/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kings County (5945)						
BRLS-5945(004) 06-272433 PR000676		Nevada Ave. @ E. Branch Cross Cr. 078				
12/25/1997		1170-HBRR	Obligation	-124,920		
Total Obligated:		-124,920	Total:	-124,920	0	0
Total Encumbered:		156,150				
Total Expended:		156,150				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
		Kings County (5945)				
BRLO-5945(005)		In Kings County on Niles Ave @ Sweet Canal, Bridge #45C-0136.				
06-274054		Bridge Replacement				
06N/A						
PR000523						
	10/31/1997	1170-HBRR	Obligation	0		
	12/25/1997	1170-HBRR	Obligation	-177,780		
Total Obligated:		-177,779	Total:	-177,779	0	0
Total Encumbered:		177,780				
Total Expended:		177,780				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Kings County (5945)				
BRLO-5945(006)		Cross Creek @ Kent Ave. #45C-0049				
06-274064		Replace bridge and approach rails				
06N/A						
PR000524						
	12/25/1997	1170-HBRR	Obligation	-32,000		
	04/16/1998	1170-HBRR	Obligation	-365,600		
	07/29/1998	1170-HBRR	Obligation	81,600		
Total Obligated:		-316,000	Total:	-316,000	0	0
Total Encumbered:		387,000				
Total Expended:		0				
Date of Last Activity:		08/12/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kings County (5945)				
BRLSSTPL-5945(007)		Lacey Blvd. @ Last Change Ditch 45C.033				
06-272734						
PR000700						
	12/25/1997	1170-HBRR	Obligation	-170,800		
	02/28/1998	1170-HBRR	Obligation	3,095		
Total Obligated:		-307,836	Total:	-167,704	0	0
Total Encumbered:		307,837				
Total Expended:		307,837				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER PAID						
		Kings County (5945)				
STPLX-5945(008)		Kings Riv. @ Excelsior - Rail replacement				
06-273074						
PR020136						
	/ /	BRP0-HBRR	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:		10/19/1993				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
Kings County (5945)						
STPLX-5945(009)		Kings Riv. @ Jackson - Rail replacement				
06-273084						
PR020137						
	/ /	BRP0-HBRR	Obligation	-1,770		
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		2,000				
Total Expended:		0				
Date of Last Activity:		10/19/1993				
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County (5945)						
STPLX-5945(014)		Excelsior @ Lemoore Canal, Br # 45C-23				
06-274314						
PR020138						
	/ /	BRP0-HBRR	Obligation	-1,770		
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/03/1994				
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County (5945)						
STPLX-5945(015)		Excelsior @ Last Chance Ditch Br # 45C-59				
06-274324						
PR020139						
	/ /	BRP0-HBRR	Obligation	-1,770		
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/03/1994				
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County (5945)						
STPLX-5945(016)		Grangeville @ Last Chance Ditch Br # 45C-18				
06-274334						
PR020140						
	/ /	BRP0-HBRR	Obligation	-1,770		
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/03/1994				
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County (5945)						
STPLX-5945(017)		Grangeville @ Last Chance Ditch Br # 45C-19				
06-274344						
PR020141						
	/ /	BRP0-HBRR	Obligation	-1,770		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/03/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County (5945)						
STPLX-5945(018)		5 1/2 @ Cole Slough Br # 45C-27				
06-274354						
PR020142						
/ /		BRP0-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/03/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County (5945)						
STPLX-5945(025)		GRANGEVILLE BLVD. AT WEST BRANCH CROSS CK BR. NO. 45C-122.				
06-929616		CONSTRUCT THRIE BEAM BRIDGE RAIL				
06N/A						
PR020143						
/ /		BRP0-HBRR	Obligation	-3,098		
Total Obligated:		-3,098	Total:	-3,098	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County (5945)						
STPLX-5945(027)		GRANGEVILLE BLVD AT CROSS CREEK BRD NO. 45C-107				
06-929624		CONSTRUCT THRIE BEAM BRIDGE RAIL				
06N/A						
PR020144						
/ /		BRP0-HBRR	Obligation	-2,213		
Total Obligated:		-2,213	Total:	-2,213	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County (5945)						
STPLX-5945(028)		GRANGEVILLE BLVD AT LAKESIDE DITCH BR NO 45C-108				
06-929625		CONSTRUCT CONCRETE BARRIER RAIL				
06N/A						
PR020145						
/ /		BRP0-HBRR	Obligation	-2,213		
Total Obligated:		-2,213	Total:	-2,213	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
		Kings County (5945)				
STPLX-5945(029)		22ND AVE AT KINGS RIVER BRD NO 45C-04				
06-929626		CONSTRUCT TYPE 27 CONCRETE RAIL				
06N/A						
PR020146						
	/ /	BRP0-HBRR	Obligation	-3,983		
Total Obligated:		-3,983	Total:	-3,983	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kings County (5945)				
STPLX-5945(030)		AVENAL CUT-OFF AT CALIFORNAI ACQUEDUCT 45C-71				
06-929627		CONSTRUCT THRIE BEAM BRIDGE RAIL				
06N/A						
PR020147						
	/ /	BRP0-HBRR	Obligation	-3,983		
Total Obligated:		-3,983	Total:	-3,983	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kings County (5945)				
STPLX-5945(031)		6TH AVENUE AT PEOPLES DITCH 45C-55				
06-929628		CONSTRUCT TYPE 27 CONCRETE RAIL				
06N/A						
PR020148						
	/ /	BRP0-HBRR	Obligation	-3,098		
Total Obligated:		-3,098	Total:	-3,098	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kings County (5945)				
STPLX-5945(032)		6TH AVENUE AT KINGS RIVER 45C-07				
06-929629		CONSTRUCT TYPE 27 CONCRETE RAIL				
06N/A						
PR020149						
	/ /	BRP0-HBRR	Obligation	-3,098		
Total Obligated:		-3,098	Total:	-3,098	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
		Kings County (5945)				
STPLX-5945(033)		22ND AVENUE AT CLARKS FORK 45C-15				
06-929630		CONSTRUCT TYPE 27 CONCRETE RAIL				
06N/A						
PR020150						
	/ /	BRP0-HBRR	Obligation	-3,098		
Total Obligated:		-3,098	Total:	-3,098	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kings County (5945)				
BRLO-5945(042)		Niles Avenue across Cross Creek - Bridge No. 45C-0085.				
06-927114		Bridge Replacement				
06927114L, 06KIN-HBRR						
PR056220						
	04/12/1999	1170-HBRR	Obligation	-32,000		
	04/10/2001	Q110-HBRR	Obligation	-355,110	-355,110	
Total Obligated:		-387,110	Total:	-387,110	-355,110	0
Total Encumbered:		387,110				
Total Expended:		326,705				
Date of Last Activity:	09/10/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Kings County (5945)				
BRLO-5945(051)		Grangeville Blvd at Melga Canal (Br# 45C-0109).				
06-927399		Bridge Replacement				
06KIN-HBRR						
PR065636						
	04/09/2001	Q110-HBRR	Obligation	-60,000	-60,000	
Total Obligated:		-60,000	Total:	-60,000	-60,000	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:	04/16/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kings County (5945)				
BRLO-5945(053)		Excelsior Ave @ South Fork Peoples Ditch (Bridge# 45C-0057).				
06-927436		Bridge Replacement				
06KIN-HBRR						
PR067056						
	06/12/2001	Q110-HBRR	Obligation	-56,000	-56,000	
Total Obligated:		-56,000	Total:	-56,000	-56,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
		Kings County (5945)				
BRLO-5945(054)		19th Avenue at Tulare Lake Canal				
06-927455		Bridge 45C-084				
		Bridge Replacement				
06KIN-HBRR						
PR068518						
	09/04/2001	Q110-HBRR	Obligation	-56,000	-56,000	New1
Total Obligated:		-56,000	Total:	-56,000	-56,000	0
Total Encumbered:		56,000				
Total Expended:		0				
Date of Last Activity:		09/12/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kings County (5945)				
BRLO-5945(055)		16th Avenue at Tulare Lake Canal				
06-927456		Bridge 45C-118				
		Bridge Replacement				
06KIN-HBRR						
PR068519						
	09/04/2001	Q110-HBRR	Obligation	-56,000	-56,000	New1
Total Obligated:		-56,000	Total:	-56,000	-56,000	0
Total Encumbered:		56,000				
Total Expended:		0				
Date of Last Activity:		09/12/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kings County (5945)				
BRRS-W202(003)		NEVADA AVENUE AT EAST BRANCH CROSS CREEK, BRIDGE NO. 45C-078				
06-929413						
PR001278						
	/ /	1180-HBRR	Obligation	-14,564		
Total Obligated:		-14,564	Total:	-14,564	0	0
Total Encumbered:		14,565				
Total Expended:		14,565				
Date of Last Activity:		09/14/1995				
9I, FINAL VOUCHER PAID						
		Kings County (5945)				
BRRS-Z409(002)		ON GRANGEVILLE BLVD. @ LEMOORE CANAL; BR. NO. 45C-0020				
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PR001333						
	12/25/1997	1140-HBRR	Obligation	-35,929		
Total Obligated:		-35,929	Total:	-35,929	0	0
Total Encumbered:		41,929				
Total Expended:		41,929				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
		Kings County (5945)				
BRRS-Z411(001)		In Kings County on Lacey Boulevard at Last Chance Ditch, Bridge No. 45C-33				
06-273064						
PR001334						
	/ /	1180-HBRR	Obligation	-13,380		
Total Obligated:		-13,380	Total:	-13,380	0	0
Total Encumbered:		15,583				
Total Expended:		15,583				
Date of Last Activity:		01/04/1994				
9I, FINAL VOUCHER PAID						
			Total Obligations	-2,822,789	-583,110	0
		Kings County Association of Governments				
		Balance:		-2,822,789	-583,110	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
Madera County (5941)						
BRSOS-0039(006)						
PR001393						
	/ /	1170-HBRR	Obligation	-619,200		
Total Obligated:		-619,200	Total:	-619,200	0	0
Total Encumbered:		661,997				
Total Expended:		0				
Date of Last Activity:		09/30/1991				
9I, FINAL VOUCHER PAID						
Madera County (5941)						
BRSOS-0039(012)						
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PR001395						
	/ /	1140-HBRR	Obligation	-532,000		
	/ /	1140-HBRR	Obligation	-25,489		
Total Obligated:		-557,489	Total:	-557,489	0	0
Total Encumbered:		557,489				
Total Expended:		0				
Date of Last Activity:		10/05/1988				
9I, FINAL VOUCHER PAID						
Madera County (5941)						
BRSOS-0039(016)						
PR001396						
	/ /	1170-HBRR	Obligation	-399,936		
Total Obligated:		-399,936	Total:	-399,936	0	0
Total Encumbered:		399,937				
Total Expended:		0				
Date of Last Activity:		01/06/1987				
9I, FINAL VOUCHER PAID						
Madera County (5941)						
BRSOS-0039(017)						
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PR001397						
	/ /	1170-HBRR	Obligation	-210,400		
	/ /	1170-HBRR	Obligation	67,377		
Total Obligated:		-143,022	Total:	-143,022	0	0
Total Encumbered:		143,023				
Total Expended:		0				
Date of Last Activity:		01/04/1988				
9I, FINAL VOUCHER PAID						
Madera County (5941)						
BRSOS-0039(018)						
PR001398						
	/ /	1170-HBRR	Obligation	-150,400		
	/ /	1170-HBRR	Obligation	5,605		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-144,794	Total:	-144,794	0	0
Total Encumbered:		144,795				
Total Expended:		0				
Date of Last Activity:	06/15/1992					
9I, FINAL VOUCHER PAID						
Madera County (5941)						
BROS-0039(019) PR000942						
	12/25/1997	1170-HBRR	Obligation	-23,510		
	12/25/1997	1140-HBRR	Obligation	-510,492		
Total Obligated:		-534,002	Total:	-534,002	0	0
Total Encumbered:		534,003				
Total Expended:		534,003				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Madera County (5941)						
BROS-0039(020) PR000943						
	12/25/1997	1140-HBRR	Obligation	-218,568		
	12/25/1997	1170-HBRR	Obligation	-52,372		
Total Obligated:		-270,941	Total:	-270,941	0	0
Total Encumbered:		270,941				
Total Expended:		270,941				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Madera County (5941)						
BRSOS-0039(021) PR001399						
	12/25/1997	1170-HBRR	Obligation	-463,323		
Total Obligated:		-463,323	Total:	-463,323	0	0
Total Encumbered:		463,324				
Total Expended:		463,324				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Madera County (5941)						
BROS-0039(022) 06-273341 PR000945		Avenue 18 at Berenda Creek; Br. No. 41C-0152 Bridge Replacement				
	12/25/1997	1170-HBRR	Obligation	-219,167		
Total Obligated:		-219,167	Total:	-219,167	0	0
Total Encumbered:		274,402				
Total Expended:		274,402				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
BROS-0039(023)						
--						
PR000946						
	/ /	1170-HBRR	Obligation	-15,456		
Total Obligated:		-15,456	Total:	-15,456	0	0
Total Encumbered:		15,456				
Total Expended:		15,456				
Date of Last Activity:		09/15/1995				
9I, FINAL VOUCHER PAID						
BROS-0039(024)						
06-274524						
PR000947						
	12/25/1997	1170-HBRR	Obligation	-18,891		
	03/31/1998	1170-HBRR	Obligation	2,065		
Total Obligated:		-16,825	Total:	-16,825	0	0
Total Encumbered:		16,825				
Total Expended:		16,825				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER PAID						
BROS-0039(025)						
06-962052						
PR000948						
	12/25/1997	1170-HBRR	Obligation	-24,043		
	10/28/2000	1170-HBRR	Obligation	6,295	6,295	
Total Obligated:		-17,747	Total:	-17,747	6,295	0
Total Encumbered:		17,748				
Total Expended:		17,748				
Date of Last Activity:		10/28/2000				
9I, FINAL VOUCHER PAID						
STPLX-5157(004)						
06-273094						
06NA						
PR020034						
	/ /	BRP0-HBRR	Obligation	-17,706		
	04/22/1998	BRP0-HBRR	Obligation	-195,651		
	12/08/1998	BRP0-HBRR	Obligation	-61,138		
	02/15/2000	BRP0-HBRR	Obligation	15,851		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-258,643	Total:	-258,643	0	0
Total Encumbered:		258,643				
Total Expended:		258,643				
Date of Last Activity:	02/15/2000					
9I, FINAL VOUCHER PAID						
Madera County (5941)						
BRLO-5941(002)						
06-929995						
06NA						
PR000489						
	12/25/1997	1170-HBRR	Obligation	-20,000		
	02/28/1998	1170-HBRR	Obligation	-268,576		
	06/15/1998	1170-HBRR	Obligation	8,336		
	06/28/1999	1170-HBRR	Obligation	17,689		
Total Obligated:		-262,550	Total:	-262,550	0	0
Total Encumbered:		262,550				
Total Expended:		262,550				
Date of Last Activity:	06/28/1999					
9I, FINAL VOUCHER PAID						
Madera County (5941)						
BRLO-5941(003)						
06-929582						
PR000490						
	12/25/1997	1170-HBRR	Obligation	-224,400		
Total Obligated:		-224,400	Total:	-224,400	0	0
Total Encumbered:		224,400				
Total Expended:		205,418				
Date of Last Activity:	12/25/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Madera County (5941)						
BRLO-5941(004)						
06-272634						
06NA						
PR000491						
	12/25/1997	1170-HBRR	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Madera County (5941)						
BRLO-5941(005)						
06-272644						
06NA						
PR000492						
	12/25/1997	1170-HBRR	Obligation	-28,000		
	01/29/2001	Q110-HBRR	Obligation	-8,000	-8,000	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-36,000	Total:	-36,000	-8,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/29/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Madera County (5941)						
BRLO-5941(006)						
06-272654						
06NA						
PR000493						
	12/25/1997	1170-HBRR	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Madera County (5941)						
BRLO-5941(007)						
06-272664						
06NA						
PR000494						
	12/25/1997	1170-HBRR	Obligation	-32,000		
	02/28/1998	1170-HBRR	Obligation	-236,388		
	06/18/1998	1170-HBRR	Obligation	9,134		
	06/28/1999	1170-HBRR	Obligation	22,393		
Total Obligated:		-236,860	Total:	-236,860	0	0
Total Encumbered:		236,861				
Total Expended:		236,861				
Date of Last Activity:	06/28/1999					
9I, FINAL VOUCHER PAID						
Madera County (5941)						
BHLS-5941(008)						
06-272674						
06NA						
PR051780						
	04/28/1998	1140-HBRR	Obligation	-334,320		
	08/17/1998	1140-HBRR	Obligation	-1,108		
	11/03/1999	1140-HBRR	Obligation	22,189		
Total Obligated:		-313,238	Total:	-313,238	0	0
Total Encumbered:		313,238				
Total Expended:		313,238				
Date of Last Activity:	11/03/1999					
9I, FINAL VOUCHER PAID						
Madera County (5941)						
BHLO-5941(009)						
06-272684						
06MAD410001, 06NA						
PR051980						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
		Madera County (5941)				
BHLO-5941(009)		Rd. 632 @ Lewis Ck, Br. #41C-121				
		WIDEN EXIST BRIDGE / REPLACE GARDRAIL				
06MAD410001, 06NA						
PR051980						
	07/17/1998	1170-HBRR	Obligation	-33,600		
	/ /	1170-HBRR	Obligation	-16,000		
	07/28/1998	1170-HBRR	Obligation	24,800		
	04/19/1999	1170-HBRR	Obligation	-24,800		
	04/28/1999	1170-HBRR	Obligation	24,800		
	05/07/2001	1170-HBRR	Obligation	-19,200	-19,200	
	05/07/2001	Q110-HBRR	Obligation	-452,647	-452,647	
	08/10/2001	Q110-HBRR	Obligation	958	958	
Total Obligated:		-495,689	Total:	-495,689	-470,889	0
Total Encumbered:		495,689				
Total Expended:		177,241				
Date of Last Activity:	11/07/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Madera County (5941)				
BRLO-5941(009)						
PR000496						
	12/25/1997	1170-HBRR	Obligation	-16,000		
	/ /	1170-HBRR	Obligation	16,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
1B, CANCELLED - PROJECT REVIEWED.						
		Madera County (5941)				
BRLO-5941(010)		Ave 20 at Berenda Slough, Br #HC-173				
06-272804		Bridge Replacement				
PR000497						
	12/25/1997	1170-HBRR	Obligation	-246,400		
	08/18/1998	1170-HBRR	Obligation	6,249		
Total Obligated:		-240,150	Total:	-240,150	0	0
Total Encumbered:		300,189				
Total Expended:		300,189				
Date of Last Activity:	08/18/1998					
9I, FINAL VOUCHER PAID						
		Madera County (5941)				
BRLO-5941(014)		RD 23 @ Cottonwood Cr Br #41-145				
06-274184		Bridge Replacement				
PR000498						
	12/25/1997	1170-HBRR	Obligation	-233,600		
	10/21/1999	1170-HBRR	Obligation	10,578		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-223,021	Total:	-223,021	0	0
Total Encumbered:		223,021				
Total Expended:		223,021				
Date of Last Activity:	10/21/1999					
9I, FINAL VOUCHER PAID						
Madera County (5941)						
BRLO-5941(015)		Rd 13 @ Chowchilla River	Br # 41C-0143			
06-274234		Bridge Replacement				
PR000499						
	12/25/1997	1170-HBRR	Obligation	-189,600		
	12/31/1997	1170-HBRR	Obligation	236		
Total Obligated:		-189,363	Total:	-189,363	0	0
Total Encumbered:		189,363				
Total Expended:		189,363				
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID						
Madera County (5941)						
STPLZ-5941(016)		Ave 7 1/2 @ S.J. River				
06-274664		Siesmic Retrofit				
06NA						
PR020350						
	/ /	BMS0-Seismic	Obligation	-8,853		
	04/27/1998	BMS0-Seismic	Obligation	-22,982		
	08/17/1998	BMS0-Seismic	Obligation	-4,214		
	05/25/1999	BMS0-Seismic	Obligation	7,849		
Total Obligated:		-28,199	Total:	-28,199	0	0
Total Encumbered:		31,853				
Total Expended:		31,853				
Date of Last Activity:	05/25/1999					
9I, FINAL VOUCHER PAID						
Madera County (5941)						
BRLO-5941(017)		Cedar Valley Dr @ Lewis Creek Br. #41C-0189				
06-929895		Bridge Replacement				
06NA						
PR000500						
	12/25/1997	1140-HBRR	Obligation	-24,800		
	11/03/2000	Q110-HBRR	Obligation	-190,640	-190,640	
	05/07/2001	Q110-HBRR	Obligation	-125,720	-125,720	
	06/21/2001	Q110-HBRR	Obligation	-78,331	-78,331	
	08/10/2001	Q110-HBRR	Obligation	-1,200	-1,200	
Total Obligated:		-420,691	Total:	-420,691	-395,891	0
Total Encumbered:		420,691				
Total Expended:		56,507				
Date of Last Activity:	11/07/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
Madera County (5941)						
BRLO-5941(018)						
06-929896						
06NA						
PR000501						
	12/25/1997	1140-HBRR	Obligation	-25,600		
Total Obligated:		-25,600	Total:	-25,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Madera County (5941)						
BRRS-W205(002)						
--						
PR001280						
	/ /	1180-HBRR	Obligation	-617,106		
Total Obligated:		-617,106	Total:	-617,106	0	0
Total Encumbered:		617,106				
Total Expended:		617,106				
Date of Last Activity:	10/13/1998					
9I, FINAL VOUCHER PAID						
Madera County (5941)						
BRRS-W251(001)						
PR001283						
	12/25/1997	1140-HBRR	Obligation	-244,000		
Total Obligated:		-244,000	Total:	-244,000	0	0
Total Encumbered:		244,000				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Chowchilla (5258)						
BRM-W350(002)						
--						
PR000819						
	/ /	1180-HBRR	Obligation	-316,787		
Total Obligated:		-316,787	Total:	-316,787	0	0
Total Encumbered:		316,788				
Total Expended:		316,788				
Date of Last Activity:	08/26/1991					
9I, FINAL VOUCHER PAID						
Madera County (5941)						
BRRS-W351(001)						
PR001287						
	12/25/1997	1140-HBRR	Obligation	-218,041		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-218,041	Total:	-218,041	0	0
Total Encumbered:		218,041				
Total Expended:		218,041				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Madera County (5941)						
BRRS-W355(001)						
PR001288						
/ /		1140-HBRR	Obligation	-183,200		
/ /		1140-HBRR	Obligation	10,599		
Total Obligated:		-172,600	Total:	-172,600	0	0
Total Encumbered:		172,600				
Total Expended:		0				
Date of Last Activity:	09/06/1994					
9I, FINAL VOUCHER PAID						
Madera County (5941)						
BRM-Z776(001)						
PR000840						
/ /		1180-HBRR	Obligation	-668,393		
Total Obligated:		-668,393	Total:	-668,393	0	0
Total Encumbered:		668,394				
Total Expended:		668,394				
Date of Last Activity:	12/06/1990					
9I, FINAL VOUCHER PAID						
Total Obligations				-8,685,244	-868,484	0
Madera County Transportation Commission						
Balance:				-8,685,244	-868,484	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
06 Balance:				-52,111,311	-2,797,742	0

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
BRSOS-0037(105) PR001392						
	12/25/1997	1140-HBRR	Obligation	-113,920		
	12/25/1997	1170-HBRR	Obligation	-18,653		
Total Obligated:		-132,574	Total:	-132,574	0	0
Total Encumbered:		132,574				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
BROS-0037(131) -- PR000936						
	12/25/1997	1140-HBRR	Obligation	-1,879,437		
Total Obligated:		-1,879,437	Total:	-1,879,437	0	0
Total Encumbered:		1,879,437				
Total Expended:		1,879,437				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
BROS-0037(132) PR000937						
	12/25/1997	1140-HBRR	Obligation	-163,100		
Total Obligated:		-163,100	Total:	-163,100	0	0
Total Encumbered:		163,100				
Total Expended:		163,100				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
BROS-0037(136) PR000938						
	12/25/1997	1140-HBRR	Obligation	-167,294		
Total Obligated:		-167,294	Total:	-167,294	0	0
Total Encumbered:		167,295				
Total Expended:		167,295				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Montebello (5247)						
BROS-0037(137) 07-928249 PR000939						
	12/25/1997	1170-HBRR	Obligation	-117,600		
	12/25/1997	1140-HBRR	Obligation	-264,000		
	01/13/1999	1170-HBRR	Obligation	35,918		
	01/13/1999	1140-HBRR	Obligation	67,616		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-278,065	Total:	-278,065	0	0
Total Encumbered:		278,065				
Total Expended:		278,065				
Date of Last Activity:	01/13/1999					
9I, FINAL VOUCHER PAID						
Montebello (5247)						
BROS-0037(144)		BLUFF RD. @ U.P.R.R.				
--						
PR000941						
/ /		1170-HBRR	Obligation	-1,047,104		
Total Obligated:		-1,047,104	Total:	-1,047,104	0	0
Total Encumbered:		1,047,104				
Total Expended:		1,047,104				
Date of Last Activity:	08/02/1994					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLNZ-5006(047)		Barham Blvd @ Los Angeles River - State Br 53C-0098				
07-466164		SEISMIC RETROFIT				
PR019686						
/ /		BMS0-Seismic	Obligation	452,919		
/ /		BMS0-Seismic	Obligation	-725,768		
10/31/1997		BMS0-Seismic	Obligation	142,405		
10/28/1997		BMS0-Seismic	Obligation	-405,985		
10/28/1997		BMS0-Seismic	Obligation	-46,933		
Total Obligated:		-583,362	Total:	-583,362	0	0
Total Encumbered:		658,943				
Total Expended:		658,943				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLNZ-5006(049)		Soto St over Valley Blvd - State Br 53C0011				
07-466184		Seismic Retrofit				
PR019687						
/ /		BMS0-Seismic	Obligation	93,045		
/ /		BMS0-Seismic	Obligation	-612,273		
12/02/1998		BMS0-Seismic	Obligation	76,887		
/ /		BMS0-Seismic	Obligation	-93,045		
12/28/1998		BMS0-Seismic	Obligation	93,045		
Total Obligated:		-442,340	Total:	-442,340	0	0
Total Encumbered:		499,650				
Total Expended:		499,650				
Date of Last Activity:	12/28/1998					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLZ-5006(050)		National Blvd over Ballona Cr - State Br 53C0383 L & R				
07-466194		Seismic Retrofit				
PR020181						
/ /		BMS0-Seismic	Obligation	149,936		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPLZ-5006(050)		National Blvd over Ballona Cr - State Br 53C0383 L & R Seismic Retrofit				
PR020181						
	/ /	BMS0-Seismic	Obligation	-503,663		
	12/02/1998	BMS0-Seismic	Obligation	-149,935		
	/ /	BMS0-Seismic	Obligation	-149,936		
	12/28/1998	BMS0-Seismic	Obligation	149,936		
Total Obligated:		-503,662	Total:	-503,662	0	0
Total Encumbered:		568,918				
Total Expended:		568,918				
Date of Last Activity:		12/28/1998				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLNZ-5006(051)		Vineland Ave over Los Angeles River - State Br 53C1374 Seismic Retrofit				
07-466204						
PR019688						
	/ /	BMS0-Seismic	Obligation	151,918		
	/ /	BMS0-Seismic	Obligation	-396,260		
	10/31/1997	BMS0-Seismic	Obligation	31,322		
	10/28/1997	BMS0-Seismic	Obligation	-104,644		
	10/28/1997	BMS0-Seismic	Obligation	-47,273		
Total Obligated:		-364,937	Total:	-364,937	0	0
Total Encumbered:		412,220				
Total Expended:		412,220				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLNZ-5006(055)		Fourth St Viaduct over Flower & Figueroa Br # 53C-0125 Seismic Retrofit				
07-466724						
07NA						
PR019689						
	/ /	BMS0-Seismic	Obligation	-3,341,387		
	09/01/2000	BMG0-Seismic	Obligation	-95,344		
	03/28/2001	BMS0-Seismic	Obligation	0	0	
Total Obligated:		-3,436,730	Total:	-3,436,730	0	0
Total Encumbered:		3,881,995				
Total Expended:		3,881,995				
Date of Last Activity:		03/28/2001				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLNZ-5006(056)		Fourth St Viaduct over Flower Ramp A Br # 53C-1170 Seismic Retrofit				
07-466734						
07466734L						
PR019690						
	/ /	BMS0-Seismic	Obligation	-1,620,275		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPLNZ-5006(056)						
07466734L						
PR019690						
	02/28/2001	BMS0-Seismic	Obligation	145,111	145,111	
Total Obligated:		-1,475,163	Total:	-1,475,163	145,111	0
Total Encumbered:		1,666,287				
Total Expended:		1,666,287				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLNZ-5006(057)						
07-466744						
07466744L						
PR019691						
	/ /	BMS0-Seismic	Obligation	-188,214		
	01/29/2001	BMS0-Seismic	Obligation	4,042	4,042	
Total Obligated:		-184,171	Total:	-184,171	4,042	0
Total Encumbered:		208,033				
Total Expended:		208,033				
Date of Last Activity:		01/29/2001				
7H, FINAL VOUCHER SENT TO FHWA.						
Los Angeles (5006)						
STPLNZ-5006(058)						
07-466754						
07466754L						
PR019692						
	/ /	BMS0-Seismic	Obligation	-575,001		
Total Obligated:		-575,001	Total:	-575,001	0	0
Total Encumbered:		621,281				
Total Expended:		621,281				
Date of Last Activity:		01/08/2001				
7H, FINAL VOUCHER SENT TO FHWA.						
Los Angeles (5006)						
STPLNZ-5006(059)						
07-466764						
07466764L						
PR019693						
	/ /	BMS0-Seismic	Obligation	-1,252,079		
	02/28/2001	BMS0-Seismic	Obligation	144,597	144,597	
Total Obligated:		-1,107,481	Total:	-1,107,481	144,597	0
Total Encumbered:		1,250,967				
Total Expended:		1,250,967				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPLNZ-5006(060)						
07-466804						
PR019694						
	/ /	BMS0-Seismic	Obligation	-1,019,600		
	12/09/1998	BMS0-Seismic	Obligation	1,511		
Total Obligated:		-1,018,088	Total:	-1,018,088	0	0
Total Encumbered:		1,149,992				
Total Expended:		1,149,992				
Date of Last Activity:		12/09/1998				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLNZ-5006(061)						
07-466814						
PR019695						
	/ /	BMS0-Seismic	Obligation	-690,719		
	02/16/1999	BMS0-Seismic	Obligation	6		
Total Obligated:		-690,712	Total:	-690,712	0	0
Total Encumbered:		780,202				
Total Expended:		780,202				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLNZ-5006(062)						
07-466824						
PR019696						
	/ /	BMS0-Seismic	Obligation	-1,107,155		
	10/31/1997	BMS0-Seismic	Obligation	-44,292		
	10/27/1999	BMS0-Seismic	Obligation	2		
Total Obligated:		-1,151,444	Total:	-1,151,444	0	0
Total Encumbered:		1,300,626				
Total Expended:		1,300,626				
Date of Last Activity:		10/27/1999				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLNZ-5006(063)						
07-466844						
PR019697						
	/ /	BMS0-Seismic	Obligation	-1,822,124		
	12/02/1998	BMS0-Seismic	Obligation	14,408		
Total Obligated:		-1,807,715	Total:	-1,807,715	0	0
Total Encumbered:		2,041,925				
Total Expended:		2,041,925				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles (5006)				
STPLNZ-5006(065)		Sixth Street at Los Angeles River, Bridge # 53C1880				
07-466884		Seismic Retrofit				
0777SCAG010						
PR019698						
	/ /	BMS0-Seismic	Obligation	-1,327,950		
	11/01/2000	BMG0-Seismic	Obligation	-20,415,859	-20,415,859	
	01/03/2001	BMD0-Seismic	Obligation	-18,448,760	-18,448,760	
	01/03/2001	BMG0-Seismic	Obligation	20,415,859	20,415,859	
Total Obligated:		-19,776,710	Total:	-19,776,710	-18,448,760	0
Total Encumbered:		24,560,950				
Total Expended:		938,864				
Date of Last Activity:		06/01/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles (5006)				
STPLNZ-5006(067)		SIERRA HIGHWAY @ MTA/SCRRA BRIDGE; #53C-0183				
07-466894		SEISMIC RETROFIT				
PR019699						
	/ /	BMS0-Seismic	Obligation	-573,851		
	03/11/1999	BMS0-Seismic	Obligation	19,513		
Total Obligated:		-554,337	Total:	-554,337	0	0
Total Encumbered:		626,157				
Total Expended:		626,157				
Date of Last Activity:		03/11/1999				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPLNZ-5006(081)		CESAR CHAVEZ BOULEVARD VIADUCT @ LOS ANGELES RIVER; BR.#53C-0130				
07-467984		SEISMIC RETROFIT				
07002324						
PR019700						
	/ /	BMS0-Seismic	Obligation	-3,150,074		
	01/12/2001	BMS0-Seismic	Obligation	338,950	338,950	
Total Obligated:		-2,811,123	Total:	-2,811,123	338,950	0
Total Encumbered:		3,175,334				
Total Expended:		3,175,334				
Date of Last Activity:		01/12/2001				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPLZ-5006(083)		FIRST STREET BRIDGE @ LOS ANGELES RIVER; BR. #53C-1166				
07-468214		SEISMIC RETROFIT				
07002324						
PR020183						
	/ /	BMS0-Seismic	Obligation	-3,423,100		
	03/28/2001	BMS0-Seismic	Obligation	55,376	55,376	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-3,367,723	Total:	-3,367,723	55,376	0
Total Encumbered:		3,804,048				
Total Expended:		3,804,048				
Date of Last Activity:		03/28/2001				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLZ-5006(087)		IN THE CITY OF LOS ANGELES ON FRANKLIN AVE. BRIDGE BETWEEN MYRA AVE & ST.				
07-468224		GEORGE ST, BR. NO 53C-161				
		SEISMIC RETROFIT				
07002324						
PR020184						
	/ /	BMS0-Seismic	Obligation	-1,701,812		
Total Obligated:		-1,701,812	Total:	-1,701,812	0	0
Total Encumbered:		1,922,300				
Total Expended:		1,565,817				
Date of Last Activity:		05/27/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPLZ-5006(088)		Washington Blvd. Bridge at LA River: Soto St to Harriett St. Br. No. 53C-1375				
07-468234		Seismic Retrofit				
07002324						
PR020185						
	/ /	BMS0-Seismic	Obligation	-1,896,755		
Total Obligated:		-1,896,755	Total:	-1,896,755	0	0
Total Encumbered:		2,108,848				
Total Expended:		2,108,848				
Date of Last Activity:		06/22/2001				
7G, SENT TO FEDERAL AID UNIT.						
Los Angeles (5006)						
STPLZ-5006(094)		SEVENTH ST VIADUCT OVER LA RIVER				
07-4U0004		Seismic Retrofit				
PR020186						
	/ /	BMS0-Seismic	Obligation	-6,589,464		
	11/30/1997	BMS0-Seismic	Obligation	340,310		
	01/29/2001	BMD0-Seismic	Obligation	-304,168	-304,168	
Total Obligated:		-6,553,322	Total:	-6,553,322	-304,168	0
Total Encumbered:		7,402,371				
Total Expended:		7,402,371				
Date of Last Activity:		09/19/2001				
7G, SENT TO FEDERAL AID UNIT.						
Los Angeles (5006)						
STPLZ-5006(110)		OLYMPIC BLVD BRIDGE OVER L.A. RIVER BR. # 53C-0163				
07-4U0184		SEISMIC RETROFIT				
77SCAG010						
PR020187						
	/ /	BMS0-Seismic	Obligation	-6,430,465		
	01/31/1998	BMS0-Seismic	Obligation	-3,711,708		
	01/25/2001	BMS0-Seismic	Obligation	1,252,961	1,252,961	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,889,211	Total:	-8,889,211	1,252,961	0
Total Encumbered:		10,040,904				
Total Expended:		10,040,904				
Date of Last Activity:		01/25/2001				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLZ-5006(112)		NORTH BROADWAY VIADUCT OVER THE LA RIVER, BR. NO. 53C-0545				
07-4U0194		SEISMIC RETROFIT				
77SCAG010						
PR020188						
/ /		BMS0-Seismic	Obligation	-29,173,556		
Total Obligated:		-30,349,411	Total:	-29,173,556	0	0
Total Encumbered:		34,129,155				
Total Expended:		23,724,542				
Date of Last Activity:		10/26/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BRNBISL-5006(136)		Within the City of Los Angeles				
07-931353		ENG INVESTIGATIONS & INSPECTION OF BRIDGES				
77SCAG010						
PR057903						
06/28/1999		BMU0-BR-Inspect	Obligation	-216,800		
Total Obligated:		-216,800	Total:	-216,800	0	0
Total Encumbered:		271,000				
Total Expended:		155,448				
Date of Last Activity:		07/13/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(168)		Avenue 19 West Bridge over Arroyo Seco Channel, Bridge # 53C1091				
07-931639		Bridge Rehabilitation				
07450022						
PR063703						
10/31/2000		Q120-HBRR	Obligation	-275,200	-275,200	
Total Obligated:		-275,200	Total:	-275,200	-275,200	0
Total Encumbered:		275,200				
Total Expended:		0				
Date of Last Activity:		11/02/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLS-5006(169)		Avenue 19 East Bridge over Aroyo Seco Channel, Bridge # 53C1090				
07-931640		Bridge Rehabilitation				
07450022						
PR064069						
11/07/2000		Q100-HBRR	Obligation	-291,200	-291,200	
Total Obligated:		-291,200	Total:	-291,200	-291,200	0
Total Encumbered:		291,200				
Total Expended:		0				
Date of Last Activity:		11/22/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
BHLS-5006(170)						
07-931641						
07450022						
PR064078						
	11/07/2000	Q100-HBRR	Obligation	-400,000	-400,000	
Total Obligated:		-400,000	Total:	-400,000	-400,000	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:	11/22/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
BHLO-5006(176)						
07-931648						
07450022						
PR063809						
	10/25/2000	Q100-HBRR	Obligation	-131,200	-131,200	
Total Obligated:		-131,200	Total:	-131,200	-131,200	0
Total Encumbered:		131,200				
Total Expended:		0				
Date of Last Activity:	12/31/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
BHLO-5006(177)						
07-931649						
07450022						
PR063810						
	10/25/2000	Q100-HBRR	Obligation	-92,800	-92,800	
Total Obligated:		-92,800	Total:	-92,800	-92,800	0
Total Encumbered:		92,800				
Total Expended:		0				
Date of Last Activity:	12/11/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
BHLS-5006(178)						
07-931650						
07450022						
PR064116						
	11/28/2000	Q100-HBRR	Obligation	-181,600	-181,600	
Total Obligated:		-181,600	Total:	-181,600	-181,600	0
Total Encumbered:		181,600				
Total Expended:		0				
Date of Last Activity:	12/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
BHLS-5006(183)						
07-931657						
07450022						
PR064012						
	11/15/2000	Q100-HBRR	Obligation	-300,800	-300,800	
Total Obligated:		-300,800	Total:	-300,800	-300,800	0
Total Encumbered:		300,800				
Total Expended:		0				
Date of Last Activity:	11/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
BHLS-5006(184)						
07-931658						
07450022						
PR064013						
	11/15/2000	Q100-HBRR	Obligation	-487,200	-487,200	
Total Obligated:		-487,200	Total:	-487,200	-487,200	0
Total Encumbered:		487,200				
Total Expended:		0				
Date of Last Activity:	11/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
BHLS-5006(185)						
07-931659						
07450022						
PR064014						
	11/15/2000	Q100-HBRR	Obligation	-138,400	-138,400	
Total Obligated:		-138,400	Total:	-138,400	-138,400	0
Total Encumbered:		138,400				
Total Expended:		23,754				
Date of Last Activity:	12/03/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
BHLS-5006(186)						
07-931660						
07450022						
PR064015						
	11/15/2000	Q100-HBRR	Obligation	-950,000	-950,000	
Total Obligated:		-950,000	Total:	-950,000	-950,000	0
Total Encumbered:		950,000				
Total Expended:		0				
Date of Last Activity:	12/11/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
BHLS-5006(187)						
07-931661						
07450022						
PR064016						
	11/15/2000	Q100-HBRR	Obligation	-950,000	-950,000	
Total Obligated:		-950,000	Total:	-950,000	-950,000	0
Total Encumbered:		950,000				
Total Expended:		0				
Date of Last Activity:		12/11/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLX-5006(188)						
07-931662						
07450022						
PR063904						
	11/03/2000	BRL0-HBRR	Obligation	-225,751	-225,751	
Total Obligated:		-225,751	Total:	-225,751	-225,751	0
Total Encumbered:		225,751				
Total Expended:		23,453				
Date of Last Activity:		10/26/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLX-5006(189)						
07-931663						
07450022						
PR064023						
	11/15/2000	BRL0-HBRR	Obligation	-13,280	-13,280	
Total Obligated:		-44,598	Total:	-13,280	-13,280	0
Total Encumbered:		44,598				
Total Expended:		0				
Date of Last Activity:		01/04/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5006(190)						
07-931664						
07450022						
PR063963						
	11/08/2000	BRL0-HBRR	Obligation	-177,060	-177,060	
Total Obligated:		-177,060	Total:	-177,060	-177,060	0
Total Encumbered:		177,060				
Total Expended:		0				
Date of Last Activity:		11/22/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
BHLS-5006(199)						
07-931674						
07450022						
PR064054						
	11/17/2000	Q100-HBRR	Obligation	-176,800	-176,800	
Total Obligated:		-176,800	Total:	-176,800	-176,800	0
Total Encumbered:		176,800				
Total Expended:		0				
Date of Last Activity:	12/11/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
BHLS-5006(200)						
07-931675						
07450022						
PR064215						
	12/07/2000	Q100-HBRR	Obligation	-110,400	-110,400	
Total Obligated:		-110,400	Total:	-110,400	-110,400	0
Total Encumbered:		110,400				
Total Expended:		0				
Date of Last Activity:	12/26/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
BHLS-5006(201)						
07-931676						
07450022						
PR064055						
	11/17/2000	Q100-HBRR	Obligation	-68,800	-68,800	
Total Obligated:		-68,800	Total:	-68,800	-68,800	0
Total Encumbered:		68,800				
Total Expended:		0				
Date of Last Activity:	12/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
BHLO-5006(202)						
07-931677						
07450022						
PR064115						
	11/28/2000	Q110-HBRR	Obligation	-54,400	-54,400	
Total Obligated:		-54,400	Total:	-54,400	-54,400	0
Total Encumbered:		54,400				
Total Expended:		0				
Date of Last Activity:	12/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
BHLS-5006(203)						
07-931678						
07450022						
PR064117						
	11/28/2000	Q100-HBRR	Obligation	-112,800	-112,800	
Total Obligated:		-112,800	Total:	-112,800	-112,800	0
Total Encumbered:		112,800				
Total Expended:		0				
Date of Last Activity:		12/07/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLS-5006(204)						
07-931679						
07450022						
PR064056						
	11/17/2000	Q100-HBRR	Obligation	-136,000	-136,000	
Total Obligated:		-136,000	Total:	-136,000	-136,000	0
Total Encumbered:		136,000				
Total Expended:		0				
Date of Last Activity:		12/01/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLS-5006(205)						
07-931680						
07450022						
PR064118						
	11/28/2000	Q100-HBRR	Obligation	-560,000	-560,000	
Total Obligated:		-560,000	Total:	-560,000	-560,000	0
Total Encumbered:		560,000				
Total Expended:		0				
Date of Last Activity:		12/07/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLS-5006(206)						
07-931681						
07450022						
PR064057						
	11/17/2000	Q100-HBRR	Obligation	-136,000	-136,000	
Total Obligated:		-136,000	Total:	-136,000	-136,000	0
Total Encumbered:		136,000				
Total Expended:		0				
Date of Last Activity:		12/01/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
BHLS-5006(212)						
07-931692						
07450022						
PR064136						
	11/29/2000	Q100-HBRR	Obligation	-137,600	-137,600	
Total Obligated:		-137,600	Total:	-137,600	-137,600	0
Total Encumbered:		137,600				
Total Expended:		0				
Date of Last Activity:		12/07/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLS-5006(213)						
07-931694						
07450022						
PR064157						
	11/30/2000	Q100-HBRR	Obligation	-132,800	-132,800	
Total Obligated:		-132,800	Total:	-132,800	-132,800	0
Total Encumbered:		132,800				
Total Expended:		0				
Date of Last Activity:		12/07/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLS-5006(214)						
07-931695						
07450022						
PR064137						
	11/29/2000	Q100-HBRR	Obligation	-514,400	-514,400	
Total Obligated:		-514,400	Total:	-514,400	-514,400	0
Total Encumbered:		514,400				
Total Expended:		0				
Date of Last Activity:		12/07/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLS-5006(215)						
07-931696						
07450022						
PR064138						
	11/29/2000	Q100-HBRR	Obligation	-64,000	-64,000	
Total Obligated:		-64,000	Total:	-64,000	-64,000	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:		12/07/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
BHLS-5006(216)						
07-931697						
07450022						
PR064139						
	11/29/2000	Q100-HBRR	Obligation	-123,200	-123,200	
Total Obligated:		-123,200	Total:	-123,200	-123,200	0
Total Encumbered:		123,200				
Total Expended:		0				
Date of Last Activity:		12/07/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLS-5006(217)						
07-931699						
07LA450022						
PR064061						
	11/17/2000	Q100-HBRR	Obligation	-176,800	-176,800	
Total Obligated:		-176,800	Total:	-176,800	-176,800	0
Total Encumbered:		176,800				
Total Expended:		0				
Date of Last Activity:		12/01/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLS-5006(218)						
07-931700						
07LA450022						
PR064216						
	12/07/2000	Q100-HBRR	Obligation	-58,400	-58,400	
Total Obligated:		-58,400	Total:	-58,400	-58,400	0
Total Encumbered:		58,400				
Total Expended:		0				
Date of Last Activity:		12/26/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLS-5006(219)						
07-931701						
07LA450022						
PR064110						
	11/22/2000	Q100-HBRR	Obligation	-50,000	-50,000	
	12/18/2000	Q100-HBRR	Obligation	10,000	10,000	
Total Obligated:		-40,000	Total:	-40,000	-40,000	0
Total Encumbered:		40,000				
Total Expended:		9,600				
Date of Last Activity:		12/03/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles (5006)				
BHLS-5006(220)		Riverside Drive Viaduct between Barclay Street and Los Angeles River, Bridge #53C1932				
07-931702		Bridge Rehabilitation				
07LA450022						
PR064111						
	11/22/2000	Q100-HBRR	Obligation	-50,000	-50,000	
	12/18/2000	Q100-HBRR	Obligation	10,000	10,000	
Total Obligated:		-40,000	Total:	-40,000	-40,000	0
Total Encumbered:		40,000				
Total Expended:		13,036				
Date of Last Activity:		12/03/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles (5006)				
BHLO-5006(221)		Riverside Drive Bridge over Los Angeles River, Bridge #53C0160				
07-931703		Bridge Rehabilitation				
07LA450022						
PR064009						
	11/15/2000	Q100-HBRR	Obligation	-1,218,400	-1,218,400	
	12/18/2000	Q100-HBRR	Obligation	1,178,400	1,178,400	
Total Obligated:		-40,000	Total:	-40,000	-40,000	0
Total Encumbered:		40,000				
Total Expended:		12,398				
Date of Last Activity:		12/03/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles (5006)				
BHLS-5006(230)		North Broadway at North Broadway Sidehill Viaduct, Bridge #53C1705				
07-931739		Bridge Rehabilitation				
07450022						
PR064315						
	12/19/2000	Q100-HBRR	Obligation	-852,000	-852,000	
Total Obligated:		-852,000	Total:	-852,000	-852,000	0
Total Encumbered:		852,000				
Total Expended:		0				
Date of Last Activity:		01/02/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Los Angeles (5006)				
BHLS-5006(231)		York Boulevard over Arroyo Seco Channel, Bridge # 53C1874				
07-931740		Bridge Rehabilitation				
07450022						
PR064402						
	12/21/2000	Q100-HBRR	Obligation	-516,800	-516,800	
Total Obligated:		-516,800	Total:	-516,800	-516,800	0
Total Encumbered:		516,800				
Total Expended:		0				
Date of Last Activity:		01/05/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
BHLS-5006(232)						
07-931741						
07450022						
PR064403						
	12/21/2000	Q100-HBRR	Obligation	-254,400	-254,400	
Total Obligated:		-254,400	Total:	-254,400	-254,400	0
Total Encumbered:		254,400				
Total Expended:		0				
Date of Last Activity:		01/05/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
BHLS-5006(233)						
07-931742						
07450022						
PR065496						
	03/28/2001	Q100-HBRR	Obligation	-1,181,600	-1,181,600	
Total Obligated:		-1,181,600	Total:	-1,181,600	-1,181,600	0
Total Encumbered:		1,181,600				
Total Expended:		0				
Date of Last Activity:		12/31/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
BHLS-5006(234)						
07-931743						
07450022						
PR064464						
	12/22/2000	Q100-HBRR	Obligation	-40,000	-40,000	
Total Obligated:		-40,000	Total:	-40,000	-40,000	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:		01/10/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
BHLS-5006(237)						
07-931751						
07450022						
PR064275						
	12/18/2000	Q100-HBRR	Obligation	-96,000	-96,000	
Total Obligated:		-96,000	Total:	-96,000	-96,000	0
Total Encumbered:		96,000				
Total Expended:		96,000				
Date of Last Activity:		11/13/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
BHLS-5006(243)						
07-931787						
07LA-450022						
PR065497						
	03/28/2001	Q100-HBRR	Obligation	-112,800	-112,800	
Total Obligated:		-112,800	Total:	-112,800	-112,800	0
Total Encumbered:		112,800				
Total Expended:		0				
Date of Last Activity:		04/06/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLS-5006(244)						
07-931788						
07LA-450022						
PR065498						
	03/28/2001	Q100-HBRR	Obligation	-135,200	-135,200	
Total Obligated:		-135,200	Total:	-135,200	-135,200	0
Total Encumbered:		135,200				
Total Expended:		0				
Date of Last Activity:		04/06/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLO-5006(256)						
07-931846						
07450022						
PR066960						
	06/06/2001	Q110-HBRR	Obligation	-49,600	-49,600	
Total Obligated:		-49,600	Total:	-49,600	-49,600	0
Total Encumbered:		49,600				
Total Expended:		0				
Date of Last Activity:		06/19/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLO-5006(257)						
07-931847						
07450022						
PR066961						
	06/06/2001	Q110-HBRR	Obligation	-98,400	-98,400	
Total Obligated:		-98,400	Total:	-98,400	-98,400	0
Total Encumbered:		98,400				
Total Expended:		0				
Date of Last Activity:		06/19/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
BHLS-5006(258)						
07-931848						
07450022						
PR066962						
	06/06/2001	Q100-HBRR	Obligation	-60,800	-60,800	
Total Obligated:		-60,800	Total:	-60,800	-60,800	0
Total Encumbered:		60,800				
Total Expended:		0				
Date of Last Activity:	06/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLS-5006(259)						
07-931849						
07450022						
PR067816						
	07/30/2001	Q100-HBRR	Obligation	-25,000	-25,000	
Total Obligated:		-25,000	Total:	-25,000	-25,000	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:	08/07/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLS-5006(260)						
07-931850						
07450022						
PR066963						
	06/06/2001	Q100-HBRR	Obligation	-61,600	-61,600	
Total Obligated:		-61,600	Total:	-61,600	-61,600	0
Total Encumbered:		61,600				
Total Expended:		0				
Date of Last Activity:	06/18/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLS-5006(261)						
07-931851						
07450022						
PR066964						
	06/06/2001	Q100-HBRR	Obligation	-144,000	-144,000	
Total Obligated:		-144,000	Total:	-144,000	-144,000	0
Total Encumbered:		144,000				
Total Expended:		0				
Date of Last Activity:	06/18/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
BHLS-5006(262)						
07-931852						
07450022						
PR066965						
	06/06/2001	Q100-HBRR	Obligation	-217,600	-217,600	
Total Obligated:		-217,600	Total:	-217,600	-217,600	0
Total Encumbered:		217,600				
Total Expended:		0				
Date of Last Activity:		06/18/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BRLZ-5006(263)						
07-931853						
07SCAG203						
PR068724						
	09/13/2001	Q100-HBRR	Obligation	-252,389	-252,389	New1
Total Obligated:		-252,389	Total:	-252,389	-252,389	0
Total Encumbered:		315,486				
Total Expended:		0				
Date of Last Activity:		09/21/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BRLSZD-5006(264)						
07-931854						
07SCAG203						
PR068719						
	09/13/2001	BMD0-Seismic	Obligation	-80,000	-80,000	New1
Total Obligated:		-80,000	Total:	-80,000	-80,000	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:		09/21/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BRLSZD-5006(265)						
07-931855						
07SCAG203						
PR068720						
	09/13/2001	BMD0-Seismic	Obligation	-80,000	-80,000	New1
Total Obligated:		-80,000	Total:	-80,000	-80,000	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:		09/21/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles (5006)				
BRLSZD-5006(266)		North Main Street over Los Angeles River, Bridge #53C1010				
07-931856		Seismic Retrofit				
07SCAG203						
PR068721						
	09/13/2001	BMD0-Seismic	Obligation	-159,725	-159,725	New1
Total Obligated:		-159,725	Total:	-159,725	-159,725	0
Total Encumbered:		199,656				
Total Expended:		0				
Date of Last Activity:	09/21/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Los Angeles (5006)				
BRLZ-5006(271)		Devonshire Street over Pacoima Wash Diversion Channel, Bridge #53C1152				
07-931861		Seismic Retrofit				
07SCAG203						
PR068679						
	09/12/2001	BMT0-Seismic	Obligation	-80,000	-80,000	New1
Total Obligated:		-80,000	Total:	-80,000	-80,000	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	10/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Los Angeles (5006)				
BRLSZD-5006(272)		La Cienega Boulevard over Ballona Creek, Bridge #53C1220				
07-931862		Seismic Retrofit				
07SCAG203						
PR068678						
	09/12/2001	BMD0-Seismic	Obligation	-80,000	-80,000	New1
Total Obligated:		-80,000	Total:	-80,000	-80,000	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	10/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Los Angeles (5006)				
BRLZ-5006(274)		182nd Street over Dominguez Channel, Bridge #53C1261				
07-931864		Seismic Retrofit				
07SCAG203						
PR068680						
	09/12/2001	BMT0-Seismic	Obligation	-80,000	-80,000	New1
Total Obligated:		-80,000	Total:	-80,000	-80,000	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	10/24/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles (5006)				
BRLSZD-5006(275)		Riverside Drive over Tujunga Wash, Bridge #53C1299				
07-931865		Seismic Retrofit				
07SCAG203						
PR068722						
	09/13/2001	BMD0-Seismic	Obligation	-80,000	-80,000	New1
Total Obligated:		-80,000	Total:	-80,000	-80,000	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	09/21/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Los Angeles (5006)				
BRLSZD-5006(278)		Victory Boulevard over Los Angeles River, Bridge #53C1369				
07-931868		Seismic Retrofit				
07SCAG203						
PR068723						
	09/13/2001	BMD0-Seismic	Obligation	-80,000	-80,000	New1
Total Obligated:		-80,000	Total:	-80,000	-80,000	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	09/21/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Los Angeles (5006)				
BHLS-5006(283)		Soto Street over Mission Road and Huntington Drive South, Bridge #53C0013				
07-931886		Bridge Rehabilitation				
07LA450022						
PR067437						
	07/02/2001	Q100-HBRR	Obligation	-50,000	-50,000	
Total Obligated:		-50,000	Total:	-50,000	-50,000	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:	07/06/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Los Angeles (5006)				
BHLS-5006(284)		State Street Bridge Overhead SPRR and Busway, Bridge #53C1930				
07-931887		Bridge Rehabilitation				
07LA450022						
PR067439						
	07/02/2001	Q100-HBRR	Obligation	-300,800	-300,800	
Total Obligated:		-300,800	Total:	-300,800	-300,800	0
Total Encumbered:		300,800				
Total Expended:		0				
Date of Last Activity:	07/06/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
BHLS-5006(285)						
07-931888						
07LA450022						
PR067440						
	07/02/2001	Q100-HBRR	Obligation	-1,408,000	-1,408,000	
Total Obligated:		-1,408,000	Total:	-1,408,000	-1,408,000	0
Total Encumbered:		1,408,000				
Total Expended:		0				
Date of Last Activity:		07/06/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLS-5006(286)						
07-931889						
07LA450022						
PR067441						
	07/02/2001	Q100-HBRR	Obligation	-106,400	-106,400	
Total Obligated:		-106,400	Total:	-106,400	-106,400	0
Total Encumbered:		106,400				
Total Expended:		0				
Date of Last Activity:		07/06/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLS-5006(287)						
07-931890						
07LA450022						
PR067442						
	07/02/2001	Q100-HBRR	Obligation	-106,400	-106,400	
Total Obligated:		-106,400	Total:	-106,400	-106,400	0
Total Encumbered:		106,400				
Total Expended:		0				
Date of Last Activity:		07/06/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLO-5006(288)						
07-931891						
07LA450022						
PR067438						
	07/02/2001	Q110-HBRR	Obligation	-106,400	-106,400	
Total Obligated:		-106,400	Total:	-106,400	-106,400	0
Total Encumbered:		106,400				
Total Expended:		0				
Date of Last Activity:		07/06/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
BRNBISL-5006(289)		City of Los Angeles				
07-931894		Bridge Inspections				
07SCAG203						
PR067522						
	07/05/2001	BMU0-BR-Inspect	Obligation	-195,840	-195,840	
Total Obligated:		-195,840	Total:	-195,840	-195,840	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/05/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLS-5006(298)		Chautaugua Boulevard along Sidehill Viaduct, Bridge #53C1137				
07-931933		Bridge Rehabilitation				
07LA-450022						
PR068460						
	08/30/2001	Q100-HBRR	Obligation	-162,400	-162,400	
Total Obligated:		-162,400	Total:	-162,400	-162,400	0
Total Encumbered:		162,400				
Total Expended:		0				
Date of Last Activity:	09/07/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLO-5006(299)		Bel Air Road over Creek, Bridge #53C1099				
07-931934		Bridge Rehabilitation				
07LA-450022						
PR068458						
	08/30/2001	Q110-HBRR	Obligation	-84,800	-84,800	
Total Obligated:		-84,800	Total:	-84,800	-84,800	0
Total Encumbered:		84,800				
Total Expended:		0				
Date of Last Activity:	09/07/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLS-5006(300)		Chalon Road over Chalon Sidehill, Bridge #53C1658				
07-931935		Bridge Rehabilitation				
07LA-450022						
PR068461						
	08/30/2001	Q100-HBRR	Obligation	-63,200	-63,200	
Total Obligated:		-63,200	Total:	-63,200	-63,200	0
Total Encumbered:		63,200				
Total Expended:		0				
Date of Last Activity:	09/07/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
BHLS-5006(301)						
07-931936						
07LA-450022						
PR068462						
	08/30/2001	Q100-HBRR	Obligation	-75,000	-75,000	
Total Obligated:		-75,000	Total:	-75,000	-75,000	0
Total Encumbered:		75,000				
Total Expended:		0				
Date of Last Activity:		09/07/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Pasadena (5064)						
STPLZ-5064(002)						
07-161414						
PR020215						
	/ /	BMS0-Seismic	Obligation	7,666		
	/ /	BMS0-Seismic	Obligation	-246,697		
	/ /	BMS0-Seismic	Obligation	-7,666		
Total Obligated:		-246,697	Total:	-246,697	0	0
Total Encumbered:		278,659				
Total Expended:		278,659				
Date of Last Activity:		12/11/1995				
9I, FINAL VOUCHER PAID						
Santa Monica (5107)						
BRLS-5107(002)						
07-464604						
07000741						
PR000583						
	/ /	1180-HBRR	Obligation	-220,000		
Total Obligated:		-220,000	Total:	-220,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/01/1996				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County Metropolitan Transportation Author (6065)						
BHLO-5107(003)						
07-464624						
07002049						
PR000175						
	/ /	1170-HBRR	Obligation	-144,000		
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Long Beach (5108)						
STPLNP-5108(009)		Ocean Blvd. @ Los Angeles River, Bridge # 53C-0927				
07-927645		PAINT BRIDGE				
07002398						
PR019656						
/ /		BPT0-HBRR	Obligation	-3,541,200		
Total Obligated:		-3,541,200	Total:	-3,541,200	0	0
Total Encumbered:		3,541,200				
Total Expended:		0				
Date of Last Activity:		09/26/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPLP-5108(012)		2nd Street over Marine Stadium, Bridge #53C0209				
07-927657		Bridge Painting				
07LA450022						
PR019657						
/ /		BPT0-HBRR	Obligation	-106,236		
09/10/2001		BPA0-BR-Paintin	Obligation	-652,000	-652,000	New1
09/10/2001		BMM0-HBRR	Obligation	-818,903	-818,903	New1
Total Obligated:		-1,577,139	Total:	-1,577,139	-1,470,903	0
Total Encumbered:		1,577,139				
Total Expended:		0				
Date of Last Activity:		10/17/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPLNZ-5108(020)		OCEAN BOULEVARD - GERALD DESMOND BRIDGE; #53C-0065				
07-466864		SEISMIC RETROFIT				
07000742						
PR019707						
/ /		BMS0-Seismic	Obligation	-13,126,551		
Total Obligated:		-13,126,551	Total:	-13,126,551	0	0
Total Encumbered:		14,827,235				
Total Expended:		14,138,435				
Date of Last Activity:		08/19/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Long Beach (5108)						
STPLNP-5108(021)		DEL AMO BLVD. BRIDGE OVER LOS ANGELES RIVER: BR # 53C0647				
07-927670		PAINT BRIDGE				
07LA450022						
PR019658						
/ /		BPT0-HBRR	Obligation	-106,236		
Total Obligated:		-106,236	Total:	-106,236	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Long Beach (5108)						
STPLNX-5108(025)						
07-927707						
07000741						
PR019678						
	/ /	BRP0-HBRR	Obligation	-296,012		
	12/31/1997	BRP0-HBRR	Obligation	-73,243		
Total Obligated:		-369,255	Total:	-369,255	0	0
Total Encumbered:		369,255				
Total Expended:		369,255				
Date of Last Activity:		10/15/1998				
9I, FINAL VOUCHER PAID						
Long Beach (5108)						
STPLP-5108(043)						
07-927294						
77SCAG009						
PR019755						
	/ /	BPT0-HBRR	Obligation	-106,236		
Total Obligated:		-106,236	Total:	-106,236	0	0
Total Encumbered:		106,236				
Total Expended:		0				
Date of Last Activity:		08/07/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPLP-5108(047)						
07-931171						
77SCAG009						
PR052869						
	09/15/1998	BPT0-HBRR	Obligation	-61,971		
Total Obligated:		-61,971	Total:	-61,971	0	0
Total Encumbered:		61,971				
Total Expended:		0				
Date of Last Activity:		08/07/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPLX-5108(052)						
07-931547						
77SCAG009						
PR062191						
	06/02/2000	BRL0-HBRR	Obligation	-56,659		
	06/28/2000	BPA0-BR-Paintin	Obligation	-92,000		
	06/02/2000	Q100-HBRR	Obligation	-92,000		
	06/28/2000	Q100-HBRR	Obligation	92,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-148,659	Total:	-148,659	0	0
Total Encumbered:		148,659				
Total Expended:		0				
Date of Last Activity:	07/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPLX-5108(053)		9th Street Onramp & 10th Street Offramp				
07-931548		Bridge Painting & Rail Replacement				
77SCAG009						
PR062174						
	05/31/2000	BRL0-HBRR	Obligation	-131,025		
	05/31/2000	Q100-HBRR	Obligation	-148,800		
Total Obligated:		-279,825	Total:	-279,825	0	0
Total Encumbered:		279,825				
Total Expended:		0				
Date of Last Activity:	06/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPLX-5108(054)		Route 710 at Los Angeles River				
07-931549		Bridge Painting				
77SCAG009						
PR062192						
	06/02/2000	BRL0-HBRR	Obligation	-41,609		
	06/28/2000	BPA0-BR-Paintin	Obligation	-535,200		
	06/02/2000	Q100-HBRR	Obligation	-535,200		
	06/28/2000	Q100-HBRR	Obligation	535,200		
Total Obligated:		-576,809	Total:	-576,809	0	0
Total Encumbered:		576,809				
Total Expended:		0				
Date of Last Activity:	07/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
BHLPS-5108(055)		Gerald Desmond Bridge on Ocean Boulevard, Bridge #53C0065				
07-931571		Bridge Painting				
07SCAG009 ., 77SCAG009 .						
PR062859						
	08/09/2000	BPA0-BR-Paintin	Obligation	-2,432,000		
	01/03/2001	BPA0-BR-Paintin	Obligation	-25,568,000	-25,568,000	
	09/14/2001	BPA0-BR-Paintin	Obligation	27,840,000	27,840,000	New1
Total Obligated:		-160,000	Total:	-160,000	2,272,000	0
Total Encumbered:		160,000				
Total Expended:		0				
Date of Last Activity:	10/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Glendale (5144)						
BHLO-5144(005)						
07-464394						
07741						
PR000176						
	12/25/1997	1170-HBRR	Obligation	-308,800		
	11/01/2000	Q110-HBRR	Obligation	-79,341	-79,341	
	05/17/2001	Q110-HBRR	Obligation	0	0	
Total Obligated:		-388,140	Total:	-388,140	-79,340	0
Total Encumbered:		388,141				
Total Expended:		388,141				
Date of Last Activity:	05/17/2001					
7H, FINAL VOUCHER SENT TO FHWA.						
Glendale (5144)						
STPLP-5144(019)						
07-927327						
0777SCAG009						
PR019757						
	/ /	BPT0-HBRR	Obligation	-40,000		
	04/19/1999	BPT0-HBRR	Obligation	-486,910		
	11/07/2000	BPT0-HBRR	Obligation	14,321	14,321	
Total Obligated:		-512,589	Total:	-512,589	14,321	0
Total Encumbered:		480,580				
Total Expended:		480,580				
Date of Last Activity:	07/11/2001					
7G, SENT TO FEDERAL AID UNIT.						
Burbank (5200)						
STPLX-5200(002)						
07-927642						
PR020037						
	/ /	BRP0-HBRR	Obligation	-4,869		
Total Obligated:		-4,869	Total:	-4,869	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Burbank (5200)						
STPLX-5200(003)						
07-927647						
PR020038						
	/ /	BRP0-HBRR	Obligation	-23,017		
Total Obligated:		-23,017	Total:	-23,017	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	08/28/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
South Gate (5257)						
BRLZ-5257(010)						
07-931898						
07SCAG203						
PR067939						
	08/02/2001	BMT0-Seismic	Obligation	-647,200	-647,200	
	09/13/2001	BMT0-Seismic	Obligation	595,424	595,424	New1
	09/17/2001	Q100-HBRR	Obligation	-595,424	-595,424	New1
Total Obligated:		-647,200	Total:	-647,200	-647,200	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/17/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Lakewood (5315)						
BRLSSTPL-5315(001)						
07-464584						
PR000696						
	10/31/1997	1180-HBRR	Obligation	4,711		
	12/25/1997	1180-HBRR	Obligation	-539,643		
Total Obligated:		-573,916	Total:	-534,931	0	0
Total Encumbered:		573,916				
Total Expended:		573,916				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Baldwin Park (5323)						
BHLS-5323(003)						
07-464914						
07000741						
PR000196						
	12/25/1997	1180-HBRR	Obligation	-490,325		
	02/16/1999	1180-HBRR	Obligation	25,756		
Total Obligated:		-464,568	Total:	-464,568	0	0
Total Encumbered:		464,568				
Total Expended:		464,568				
Date of Last Activity:	02/16/1999					
9I, FINAL VOUCHER PAID						
Cerritos (5325)						
STPLX-5325(001)						
07-927751						
07000741						
PR020042						
	/ /	BRP0-HBRR	Obligation	-61,834		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Cerritos (5325)						
STPLX-5325(001)	IN THE CITY OF CERRITOS ON ARTESIA BLVD @ SAN GABRIEL RIVER; BR. #53C-0398 BRIDGE RAIL REPLACEMENT					
07000741						
PR020042						
	02/28/1998	BRP0-HBRR	Obligation	0		
Total Obligated:		-61,833	Total:	-61,833	0	0
Total Encumbered:		61,834				
Total Expended:		61,834				
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID						
Cerritos (5325)						
STPLX-5325(002)	IN THE CITY OF CERRITOS ON ARTESIA BLVD @ DRAINAGE CHANNEL; BR. #53C-1702 BRIDGE RAIL REPLACEMENT					
07-927754						
07000741						
PR020043						
	/ /	BRP0-HBRR	Obligation	-42,241		
	02/28/1998	BRP0-HBRR	Obligation	1		
Total Obligated:		-42,239	Total:	-42,239	0	0
Total Encumbered:		42,240				
Total Expended:		42,240				
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID						
Cerritos (5325)						
BHLS-5325(003)	CARMINETA RD. OVER COYOTE CREEK, BR. NO. 53C-0326. Project cancelled. See					
07-4U0474	BHLS-5325(007) BRIDGE REHABILITATION					
PR050032						
	04/13/1998	Q100-HBRR	Obligation	-320,000		
	05/10/2000	Q100-HBRR	Obligation	320,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	05/10/2000					
1B, CANCELLED - PROJECT REVIEWED.						
Cerritos (5325)						
BHLS-5325(007)	Carmenita Road over Coyote Creek, Br. No. 53C-0326					
07-4U1664	Bridge Replacement					
07LA450022., 77SCAG009 ., 77SCAG203 .						
PR061837						
	05/09/2000	Q100-HBRR	Obligation	-468,800		
	04/09/2001	Q100-HBRR	Obligation	-2,075,520	-2,075,520	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,720,937	Total:	-2,544,320	-2,075,520	0
Total Encumbered:		2,720,937				
Total Expended:		0				
Date of Last Activity:		04/08/2098				
4A, PROJECT AUTHORIZATION (INITIATED).						
Industry (5342)						
STPLP-5342(002)		7th AVENUE BRIDGE OVER SAN JOSE CREEK, BR. NO. 53C0497				
07-927303		PAINT BRIDGE				
77SCAG009						
PR019759						
	/ /	BPT0-HBRR	Obligation	-22,132		
	12/31/1997	BPT0-HBRR	Obligation	-227,256		
	07/28/1998	BPT0-HBRR	Obligation	131,821		
	11/18/1999	BPT0-HBRR	Obligation	14,951		
Total Obligated:		-102,615	Total:	-102,615	0	0
Total Encumbered:		102,616				
Total Expended:		102,616				
Date of Last Activity:		11/18/1999				
9I, FINAL VOUCHER PAID						
Industry (5342)						
STPLP-5342(003)		Valley Blvd. over SPRR/Old Valley Blvd., Br # 53C-0178, City of Industry				
07-927473		Paint Bridge				
07SCAG009						
PR019760						
	12/31/1997	BPT0-HBRR	Obligation	-40,000		
	07/19/1999	BPA0-BR-Paintin	Obligation	-858,800		
	07/19/1999	BPT0-HBRR	Obligation	40,000		
	05/12/2000	BPA0-BR-Paintin	Obligation	113,360		
Total Obligated:		-745,440	Total:	-745,440	0	0
Total Encumbered:		745,440				
Total Expended:		573,439				
Date of Last Activity:		07/10/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Irwindale (5345)						
BHLS-5345(002)		Los Angeles Street over Big Dalton Wash, Bridge #53C0676				
07-931916		Bridge Widening from 2 to 4 Lanes				
07SCAG203						
PR068116						
	08/15/2001	Q100-HBRR	Obligation	-88,000	-88,000	
Total Obligated:		-88,000	Total:	-88,000	-88,000	0
Total Encumbered:		88,000				
Total Expended:		0				
Date of Last Activity:		08/29/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Rosemead (5358)						
BRLO-5358(002)			Grand Ave. @ Rubio Wesh Br. No. 53C-0932			
07-160844			CONSTRUCT NEW BRIDGE			
PR000316						
	12/25/1997	1170-HBRR	Obligation	-321,520		
	10/28/1998	1170-HBRR	Obligation	7,584		
Total Obligated:		-313,935	Total:	-313,935	0	0
Total Encumbered:		313,936				
Total Expended:		313,936				
Date of Last Activity:		10/28/1998				
9I, FINAL VOUCHER PAID						
La Mirada (5364)						
BHLS-5364(001)			KNOTT AVENUE @ COYOTE CREEK; BR. #53C-1515			
07-927870			BRIDGE REHABILITATION			
07LA960025.						
PR000197						
	/ /	1180-HBRR	Obligation	-64,000		
	03/31/1998	Q100-HBRR	Obligation	-438,240		
	07/28/1998	Q100-HBRR	Obligation	-43,760		
	11/17/1999	Q100-HBRR	Obligation	-38,835		
Total Obligated:		-584,835	Total:	-584,835	0	0
Total Encumbered:		584,835				
Total Expended:		584,835				
Date of Last Activity:		02/28/2000				
9I, FINAL VOUCHER PAID						
Palmdale (5378)						
BRLS-5378(001)			ELIZABETH LAKE ROAD @ AMARGOSA CREEK; BR. NO. #53C-0442			
07-927918			BRIDGE REPLACEMENT			
07000741						
PR000598						
	10/31/1997	1180-HBRR	Obligation	40,975		
	12/25/1997	1180-HBRR	Obligation	-417,336		
Total Obligated:		-376,360	Total:	-376,360	0	0
Total Encumbered:		376,361				
Total Expended:		376,361				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Palmdale (5378)						
BRLS-5378(002)			Amargosa Creek Bridge # 53C0442			
07-927106			Environmental Mitigation			
07000741						
PR000599						
	12/25/1997	1180-HBRR	Obligation	-12,000		
	12/31/1997	1180-HBRR	Obligation	-64,144		
	10/30/1998	1180-HBRR	Obligation	18,388		
	03/11/1999	1180-HBRR	Obligation	6,786		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-50,970	Total:	-50,970	0	0
Total Encumbered:		50,970				
Total Expended:		50,970				
Date of Last Activity:	03/11/1999					
9I, FINAL VOUCHER PAID						
Palmdale (5378)						
BRLS-5378(003)		AMARGOSA CREEK AT 25TH STREET; BR NO. 53C-0962				
07-927322		REPLACE BRIDGE				
0777SCAG009						
PR000600						
	12/25/1997	1140-HBRR	Obligation	-138,000		
	06/14/1999	1140-HBRR	Obligation	-118,000		
	06/28/1999	1140-HBRR	Obligation	128,000		
	06/28/1999	Q110-HBRR	Obligation	-1,360,908		
	11/02/1999	Q110-HBRR	Obligation	-360,636		
	11/02/1999	1140-HBRR	Obligation	-27,452		
Total Obligated:		-1,876,996	Total:	-1,876,996	0	0
Total Encumbered:		1,876,996				
Total Expended:		1,193,594				
Date of Last Activity:	04/28/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Palmdale (5378)						
STPLX-5378(009)		Three (3) Bridges over the California Aqueduct: Godde Hill Road - 53C0812, Barrel Springs Road -				
07-931892		53C1500, and 70th Street West - 53C1695				
		Barrier Rail Replacement				
07SCAG009						
PR067949						
	08/03/2001	BRL0-HBRR	Obligation	-38,067	-38,067	
Total Obligated:		-38,067	Total:	-38,067	-38,067	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/03/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Lancaster (5419)						
BENSTPL-5419(006)		Ave. G to Ave. H: El Nino Flood Preparation, West to East of SR 14				
07-927471		Provide Culverts/Channels to Control Storm flow				
77SCAG009						
PR000118						
	12/31/1997	BEN0-HBRR	Obligation	-292,148		
	03/31/1998	BEN0-HBRR	Obligation	-25,200		
	03/28/1998	BEN0-HBRR	Obligation	-25,200		
	03/28/1998	BEN0-HBRR	Obligation	-5,452		
	03/28/1998	BEN0-HBRR	Obligation	55,852		
	03/28/1998	BEN0-HBRR	Obligation	-25,200		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-317,348	Total:	-317,348	0	0
Total Encumbered:		317,348				
Total Expended:		0				
Date of Last Activity:		03/31/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Agoura Hills (5435)						
STPLX-5435(001)		Agoura Rd. @ Medea Creek Br. no. 53C-0104				
07-464384						
PR020046						
/ /		BRP0-HBRR	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/23/1993				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clarita (5450)						
STPLX-5450(002)		Sand Canyon Rd. @ Iron Cyn. Creek Br. #53C-1028				
07-464374						
PR020049						
/ /		BRP0-HBRR	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/23/1993				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clarita (5450)						
STPLNX-5450(003)		Valencia Blvd. @ So. Fork of Santa Clara River; #53C-1488L/R				
07-927643		REPLACE BARRIER RAIL				
0777SCAG009						
PR019679						
/ /		BRP0-HBRR	Obligation	-179,714		
03/31/1998		BRP0-HBRR	Obligation	-47,559		
07/02/1998		BRP0-HBRR	Obligation	-2,258		
Total Obligated:		-229,531	Total:	-229,531	0	0
Total Encumbered:		229,531				
Total Expended:		229,531				
Date of Last Activity:		07/24/1998				
9I, FINAL VOUCHER PAID						
Santa Clarita (5450)						
BHLS-5450(007)		BOUQUET CANYON ROAD OVER SANTA CLARA RIVER; BR # 53C-0378				
07-927444		BRIDGE REHABILITATION/WIDEN TO 8 LANES				
0777SCAG009						
PR052580						
08/28/1998		1140-HBRR	Obligation	-297,600		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-297,600	Total:	-297,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/28/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clarita (5450)						
BHLS-5450(008)		SIERRA HWY NB & SB OVER SANTA CLARA RIVER; BR # 53C1777R & 53C1777L.				
07-927445		Rehabilitation/Widening				
0777SCAG009						
PR051842						
	07/20/1998	1140-HBRR	Obligation	-72,000		
	07/28/1998	1140-HBRR	Obligation	36,000		
	04/19/1999	Q100-HBRR	Obligation	-264,000		
	04/28/1999	1140-HBRR	Obligation	36,000		
Total Obligated:		-264,000	Total:	-264,000	0	0
Total Encumbered:		264,000				
Total Expended:		0				
Date of Last Activity:	05/31/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clarita (5450)						
BHLO-5450(013)		Haskell Canyon Road over Bouquet Canyon Channel, Bridge #53C-1860				
07-4U1784		Bridge Rehabilitation				
07LA99-0009						
PR062899						
	08/14/2000	Q110-HBRR	Obligation	-30,400		
	08/02/2001	Q110-HBRR	Obligation	-508,880	-508,880	
Total Obligated:		-539,280	Total:	-539,280	-508,880	0
Total Encumbered:		539,280				
Total Expended:		0				
Date of Last Activity:	10/22/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clarita (5450)						
BRLS-5450(014)		Sierra Highway over the railroad, Bridge nos. 53C1776L & 53C1776R				
07-931580		Bridge Rehabilitation/Replacement				
07LA99-0009						
PR063062						
	08/24/2000	Q100-HBRR	Obligation	-492,000		
Total Obligated:		-492,000	Total:	-492,000	0	0
Total Encumbered:		492,000				
Total Expended:		0				
Date of Last Activity:	09/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLNZ-5953(015)		Willow St. @ LA RIVER BR # 53C-0019				
07-160564		Seismic Retrofit				
PR019726						
	/ /	BMS0-Seismic	Obligation	-442,739		
	/ /	BMS0-Seismic	Obligation	-1,008,002		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPLNZ-5953(015)		Willow St. @ LA RIVER BR # 53C-0019				
		Seismic Retrofit				
PR019726						
	05/06/1999	BMS0-Seismic	Obligation	527,311		
	05/28/1999	BMS0-Seismic	Obligation	-442,739		
	/ /	BMS0-Seismic	Obligation	442,739		
Total Obligated:		-923,429	Total:	-923,429	0	0
Total Encumbered:		1,043,070				
Total Expended:		1,043,070				
Date of Last Activity:		04/20/2001				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLNZ-5953(016)		Seismic - Harbor SC. Dr. #53C-0923				
07-160574						
PR019727						
	/ /	BMS0-Seismic	Obligation	-386,463		
Total Obligated:		-386,463	Total:	-386,463	0	0
Total Encumbered:		436,533				
Total Expended:		436,533				
Date of Last Activity:		12/20/1995				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLNZ-5953(017)		Seismic - Western Ave. #53C-0923				
07-160584						
PR019728						
	/ /	BMS0-Seismic	Obligation	-30,592		
	/ /	BMS0-Seismic	Obligation	-583,805		
	/ /	BMS0-Seismic	Obligation	30,592		
Total Obligated:		-583,805	Total:	-583,805	0	0
Total Encumbered:		659,444				
Total Expended:		659,444				
Date of Last Activity:		12/21/1995				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLZ-5953(018)		Soledad Cyn Rd over SPTC & Santa Clara River Br # 53C-0069				
07-160594		Seismic Retrofit				
PR020359						
	/ /	BMS0-Seismic	Obligation	-226,017		
	06/15/1998	BMS0-Seismic	Obligation	-87,119		
Total Obligated:		-313,136	Total:	-313,136	0	0
Total Encumbered:		353,706				
Total Expended:		353,706				
Date of Last Activity:		01/11/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPLZ-5953(019)		Seismic - San Pasqual #53C-0656				
07-160604						
PR020360						
	/ /	BMS0-Seismic	Obligation	3,226		
	/ /	BMS0-Seismic	Obligation	-210,475		
	/ /	BMS0-Seismic	Obligation	-3,226		
Total Obligated:		-210,475	Total:	-210,475	0	0
Total Encumbered:		237,745				
Total Expended:		237,745				
Date of Last Activity:		01/26/1996				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLNZ-5953(020)		CARSON ST @ DOMINGUEZ CHANNEL BR # 53C-0645				
07-160614		SEISMIC RETROFIT				
PR019729						
	/ /	BMS0-Seismic	Obligation	-854,447		
Total Obligated:		-854,447	Total:	-854,447	0	0
Total Encumbered:		965,151				
Total Expended:		965,151				
Date of Last Activity:		09/09/1996				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLZ-5953(022)		Artistic Blvd. @ SPTC Br # 53C-1744				
07-160624		Seismic Retrofit				
PR020361						
	/ /	BMS0-Seismic	Obligation	299,852		
	/ /	BMS0-Seismic	Obligation	-1,654,272		
	/ /	BMS0-Seismic	Obligation	-299,852		
12/08/1998		BMS0-Seismic	Obligation	24,552		
Total Obligated:		-1,629,719	Total:	-1,629,719	0	0
Total Encumbered:		1,840,868				
Total Expended:		1,840,868				
Date of Last Activity:		12/08/1998				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
BRLO-5953(024)						
PR000545						
	/ /	1140-HBRR	Obligation	-72,000		
Total Obligated:		-72,000	Total:	-72,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles County (5953)				
STPLZ-5953(025)		Ocean Blvd. @ LA River & SPTC Br # 53C-0927				
07-160654		Seismic Retrofit				
PR020362						
	/ /	BMS0-Seismic	Obligation	-846,524		
	/ /	BMS0-Seismic	Obligation	-1,927,740		
	12/02/1998	BMS0-Seismic	Obligation	987,075		
	12/28/1998	BMS0-Seismic	Obligation	-987,075		
	/ /	BMS0-Seismic	Obligation	987,075		
	12/28/1998	BMS0-Seismic	Obligation	-846,524		
	/ /	BMS0-Seismic	Obligation	846,524		
	/ /	BMS0-Seismic	Obligation	-987,075		
	12/28/1998	BMS0-Seismic	Obligation	987,075		
Total Obligated:		-1,787,188	Total:	-1,787,188	0	0
Total Encumbered:		2,018,738				
Total Expended:		2,018,738				
Date of Last Activity:		12/28/1998				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLNZ-5953(027)		Anaheim St. LA River Br # 53C-0018				
07-160674		Seismic Retrofit				
PR019730						
	/ /	BMS0-Seismic	Obligation	-178,300		
	/ /	BMS0-Seismic	Obligation	-788,713		
	/ /	BMS0-Seismic	Obligation	178,300		
Total Obligated:		-788,713	Total:	-788,713	0	0
Total Encumbered:		890,900				
Total Expended:		870,135				
Date of Last Activity:		11/30/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles County (5953)				
STPLNZ-5953(028)		2nd Street @ Marine Stadium Br # 53C-0209				
07-160684		Seismic Retrofit				
PR019731						
	/ /	BMS0-Seismic	Obligation	809,165		
	/ /	BMS0-Seismic	Obligation	-2,991,960		
	11/30/1997	BMS0-Seismic	Obligation	-511,719		
	01/26/1999	BMS0-Seismic	Obligation	-809,165		
	/ /	BMS0-Seismic	Obligation	-809,165		
	01/28/1999	BMS0-Seismic	Obligation	809,165		
Total Obligated:		-3,503,679	Total:	-3,503,679	0	0
Total Encumbered:		3,957,619				
Total Expended:		3,957,619				
Date of Last Activity:		01/28/1999				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPLNZ-5953(029)				Long Beach Freeway over LA River Br # 53C-0932		
07-466524				Seismic Retrofit		
PR019732						
	/ /	BMS0-Seismic	Obligation	695,758		
	/ /	BMS0-Seismic	Obligation	-2,653,421		
	01/27/1999	BMD0-Seismic	Obligation	-1,116,533		
	/ /	BMS0-Seismic	Obligation	-695,758		
	02/09/2000	BMD0-Seismic	Obligation	0		
Total Obligated:		-3,769,953	Total:	-3,769,953	0	0
Total Encumbered:		4,392,866				
Total Expended:		4,392,866				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLNZ-5953(030)				OLIVE AVE. @ SPTC & I-5; BR. #53C-1902		
07-467934				SEISMIC RETROFIT		
PR019733						
	/ /	BMS0-Seismic	Obligation	-767,820		
	09/15/1998	BMS0-Seismic	Obligation	86,671		
	05/01/2000	BMS0-Seismic	Obligation	-37,862		
Total Obligated:		-719,011	Total:	-719,011	0	0
Total Encumbered:		812,167				
Total Expended:		812,167				
Date of Last Activity:		08/24/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLNZ-5953(034)				COUNTYWIDE (21 BRIDGES) FOR PE		
07-161011				Seismic Retrofit		
PR019734						
	/ /	BMS0-Seismic	Obligation	464,782		
	/ /	BMS0-Seismic	Obligation	-464,782		
	/ /	BMS0-Seismic	Obligation	-464,782		
Total Obligated:		-464,782	Total:	-464,782	0	0
Total Encumbered:		525,000				
Total Expended:		497,021				
Date of Last Activity:		06/24/1996				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLO-5953(041)				Lake Vista Dr. @ Malibu Lake: Br. No. 53C-0935		
07-161304						
PR000546						
	12/25/1997	1170-HBRR	Obligation	-44,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						

Los Angeles County (5953)						
BRLO-5953(042)			Lomo Alta Dr. @ Rubio Wash: Br. No. 53C-1001			
07-161314			Bridge Replacement			
77SCAG009						
PR000547						
	12/25/1997	1170-HBRR	Obligation	-75,200		
	03/31/1998	1170-HBRR	Obligation	-1,494,640		
	07/19/1999	1170-HBRR	Obligation	-1,399,280		
	07/28/1999	1170-HBRR	Obligation	1,484,560		
Total Obligated:		-1,484,560	Total:	-1,484,560	0	0
Total Encumbered:		1,484,560				
Total Expended:		1,429,476				
Date of Last Activity:	05/10/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Los Angeles County (5953)						
STPLNX-5953(043)			Leffingwell Rd over Coyote Crk Br. No. 53C-451			
07-161344			Replace Bridge & Approach Rails			
07000741						
PR019681						
	/ /	BRP0-HBRR	Obligation	117,079		
	/ /	BRP0-HBRR	Obligation	-125,932		
	10/31/1997	BRP0-HBRR	Obligation	-1,699		
	10/08/1998	BRP0-HBRR	Obligation	-117,079		
	/ /	BRP0-HBRR	Obligation	-117,079		
	10/28/1998	BRP0-HBRR	Obligation	117,079		
Total Obligated:		-127,631	Total:	-127,631	0	0
Total Encumbered:		127,631				
Total Expended:		127,631				
Date of Last Activity:	10/28/1998					
9I, FINAL VOUCHER PAID						

Los Angeles County (5953)						
STPLX-5953(044)			In Los Angeles County on Temple Ave @ Puente Creek Br. No. 53C-0638			
07-161354			Replace Bridge & Approaches Rails			
07000741						
PR020158						
	/ /	BRP0-HBRR	Obligation	56,017		
	/ /	BRP0-HBRR	Obligation	-64,870		
	10/31/1997	BRP0-HBRR	Obligation	-2,382		
	10/29/1998	BRP0-HBRR	Obligation	-56,017		
	/ /	BRP0-HBRR	Obligation	-56,017		
	10/28/1998	BRP0-HBRR	Obligation	56,017		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-67,252	Total:	-67,252	0	0
Total Encumbered:		67,252				
Total Expended:		67,252				
Date of Last Activity:	10/29/1998					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
BRLS-5953(045)						
07-464594						
PR000686						
/ /	1180-HBRR	Obligation	-160,000			
Total Obligated:	-160,000	Total:	-160,000	0	0	
Total Encumbered:	160,000					
Total Expended:	160,000					
Date of Last Activity:	11/13/1996					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BHLO-5953(049)						
07-464694						
PR000185						
12/25/1997	1170-HBRR	Obligation	-400,000			
Total Obligated:	-400,000	Total:	-400,000	0	0	
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/25/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLP-5953(050)						
07-464704						
07000741						
PR019774						
/ /	BPT0-HBRR	Obligation	105,271			
/ /	BPT0-HBRR	Obligation	-109,697			
01/31/1998	BPT0-HBRR	Obligation	1,577			
01/28/1998	BPT0-HBRR	Obligation	-105,271			
Total Obligated:	-108,119	Total:	-108,119	0	0	
Total Encumbered:	108,119					
Total Expended:	108,119					
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
BRLS-5953(051)						
07-464714						
77SCAG009						
PR000687						
/ /	1180-HBRR	Obligation	-108,000			
03/31/1998	Q100-HBRR	Obligation	-1,867,840			
03/18/1999	Q100-HBRR	Obligation	108,320			
08/09/2001	Q100-HBRR	Obligation	31,516	31,516		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,836,004	Total:	-1,836,004	31,516	0
Total Encumbered:		1,836,004				
Total Expended:		1,836,004				
Date of Last Activity:		09/25/2001				
7G, SENT TO FEDERAL AID UNIT.						
Los Angeles County (5953)						
BRLO-5953(052)		Old Topanga Cyn.Rd. @ Red Rock Creek; Br. No. 53C-0979				
07-464724		Bridge replacement				
0777SCAG009						
PR000549						
	12/25/1997	1170-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLZ-5953(058)		Avenue T over SPTCO Br # 53C-0807				
07-464834		Seismic Retrofit				
PR020363						
	/ /	BMS0-Seismic	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:		05/03/1995				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLZ-5953(059)		Pearblossom Hwy @ SPTC Br # 53C-0483				
07-464844		Seismic Retrofit				
0777SCAG010						
PR020364						
	/ /	BMS0-Seismic	Obligation	-26,559		
	11/30/1999	BMS0-Seismic	Obligation	-354,297		
	12/18/2000	BMS0-Seismic	Obligation	32,048	32,048	
Total Obligated:		-348,808	Total:	-348,808	32,048	0
Total Encumbered:		394,000				
Total Expended:		389,615				
Date of Last Activity:		11/27/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLZ-5953(060)		Seismic - Angeles Forest H. 53C-0642				
07-464854		Seismic Retrofit				
07000742						
PR020365						
	/ /	BMS0-Seismic	Obligation	-16,132		
	/ /	BMS0-Seismic	Obligation	-6,000		
	11/13/1998	BMS0-Seismic	Obligation	-364,503		
	/ /	BMS0-Seismic	Obligation	-308,015		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles County (5953)				
STPLZ-5953(060)		Seismic - Angeles Forest H. 53C-0642				
		Seismic Retrofit				
07000742						
PR020365						
	11/28/1998	BMS0-Seismic	Obligation	308,015		
	/ /	BMS0-Seismic	Obligation	-16,132		
	11/28/1998	BMS0-Seismic	Obligation	16,132		
	11/28/1998	BMS0-Seismic	Obligation	-32,264		
	/ /	BMS0-Seismic	Obligation	32,264		
	01/10/2000	BMS0-Seismic	Obligation	0		
Total Obligated:		-386,634	Total:	-386,634	0	0
Total Encumbered:		436,727				
Total Expended:		436,727				
Date of Last Activity:		01/10/2000				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLZ-5953(061)		SIERRA HWY. @ SPTC.; BR. #53C-1776R				
07-464864		SEISMIC RETROFIT *CC7164*				
PR020366						
	/ /	BMS0-Seismic	Obligation	431,053		
	/ /	BMS0-Seismic	Obligation	-462,038		
	05/25/1999	BMS0-Seismic	Obligation	-426,889		
	/ /	BMS0-Seismic	Obligation	-431,053		
	05/28/1999	BMS0-Seismic	Obligation	431,053		
Total Obligated:		-457,874	Total:	-457,874	0	0
Total Encumbered:		517,197				
Total Expended:		517,197				
Date of Last Activity:		05/28/1999				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLZ-5953(062)		The Old Road over Castaic Creek Br # 53C-1403				
07-464874		Seismic Retrofit				
PR020367						
	/ /	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		25,000				
Total Expended:		25,000				
Date of Last Activity:		12/05/1996				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLZ-5953(063)		The Old Road over Santa Clara River Br # 53C-0327				
07-464884		Seismic Retrofit				
PR020368						
	/ /	BMS0-Seismic	Obligation	-57,544		
	/ /	BMS0-Seismic	Obligation	57,544		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
Los Angeles County (5953)						
STPLZ-5953(064)			Lake Hughes Rd @ Castaic Creek Br # 53C-0799			
07-464894			Seismic Retrofit			
PR020369						
/ /		BMS0-Seismic	Obligation	-53,118		
/ /		BMS0-Seismic	Obligation	53,118		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
Los Angeles County (5953)						
STPLZ-5953(065)			Big Tujunga Cyn Rd @ Big Tujunga Cyn (E-Xing) Br # 53C-0643			
07-464924			Seismic Retrofit			
0707SCAG010						
PR020370						
/ /		BMS0-Seismic	Obligation	-79,677		
01/31/1998		BMS0-Seismic	Obligation	-667,338		
08/18/2000		BMG0-Seismic	Obligation	-509,402		
Total Obligated:		-1,256,417	Total:	-1,256,417	0	0
Total Encumbered:		1,419,200				
Total Expended:		1,097,904				
Date of Last Activity:	11/13/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLNZ-5953(066)			Westminster Ave. @ San Gabriel River Br # 53C-0283R/L			
07-464934			Seismic Retrofit			
0777SCAG010						
PR019735						
/ /		BMS0-Seismic	Obligation	742,588		
/ /		BMS0-Seismic	Obligation	-786,853		
/ /		BMS0-Seismic	Obligation	-742,588		
06/15/1998		BMS0-Seismic	Obligation	-5,888		
08/30/1999		BMS0-Seismic	Obligation	-85,270		
Total Obligated:		-878,011	Total:	-878,011	0	0
Total Encumbered:		991,767				
Total Expended:		991,767				
Date of Last Activity:	11/24/1999					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Los Angeles County (5953)

STPLNZ-5953(067) Westminster Ave. (WB & EB) @ Haynes Steam Plant Channel Br # 53C-0284R/L
 07-464944 Seismic Retrofit
 0777SCAG010
 PR019736

/ /	BMS0-Seismic	Obligation	-70,824	
02/29/2000	BMD0-Seismic	Obligation	-887,040	
08/14/2000	BMD0-Seismic	Obligation	-111,200	

Total Obligated:	-1,069,064	Total:	-1,069,064	0	0
Total Encumbered:	1,327,800				
Total Expended:	1,216,314				
Date of Last Activity:	08/09/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

STPLZ-5953(068) Mulholland Hwy @ Medea Creek Br # 53C-0627
 07-464954 Seismic Retrofit
 0707SCAG010
 PR020371

/ /	BMS0-Seismic	Obligation	-37,182	
01/31/1998	BMS0-Seismic	Obligation	-566,059	
12/08/1998	BMS0-Seismic	Obligation	37,978	
01/13/2000	BMS0-Seismic	Obligation	-28,511	

Total Obligated:	-593,774	Total:	-593,774	0	0
Total Encumbered:	670,704				
Total Expended:	670,704				
Date of Last Activity:	09/25/2000				

9I, FINAL VOUCHER PAID

Los Angeles County (5953)

BRLSZD-5953(069) Culver Blvd. @ Ballona Creek Br # 53C0602
 07-464964 Sesimic Retrofit
 0777SCAG010
 PR054766

01/08/1999	BMD0-Seismic	Obligation	-847,280	
07/20/1999	BMD0-Seismic	Obligation	101,840	

Total Obligated:	-745,440	Total:	-745,440	0	0
Total Encumbered:	931,800				
Total Expended:	894,166				
Date of Last Activity:	04/26/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

STPLNZ-5953(069)
 PR019737

/ /	BMS0-Seismic	Obligation	-44,265	
01/08/1999	BMS0-Seismic	Obligation	44,265	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	01/08/1999					
1B, CANCELLED - PROJECT REVIEWED.						

Los Angeles County (5953)						
STPLNZ-5953(070)	Centralia St. @ Coyote Creek Br # 53C-0629					
07-464974	Seismic Retrofit					
PR019738						
/ /	BMS0-Seismic	Obligation	220,970			
/ /	BMS0-Seismic	Obligation	-247,529			
09/15/1998	BMS0-Seismic	Obligation	-241,751			
/ /	BMS0-Seismic	Obligation	-220,970			
09/28/1998	BMS0-Seismic	Obligation	220,970			
04/27/1999	BMS0-Seismic	Obligation	0			
Total Obligated:	-268,309	Total:	-268,309	0		0
Total Encumbered:	303,071					
Total Expended:	303,071					
Date of Last Activity:	04/27/1999					
9I, FINAL VOUCHER PAID						

Los Angeles County (5953)						
STPLNZ-5953(071)	Big Tujunga Canyon Rd Over Big Tujunga Canyon (West Crossing) Br # 53C-0622					
07-464984	Seismic Retrofit					
0777SCAG010						
PR019739						
/ /	BMS0-Seismic	Obligation	-92,956			
09/16/1999	BMD0-Seismic	Obligation	-239,200			
09/16/1999	BMS0-Seismic	Obligation	-123,942			
08/18/2000	BMG0-Seismic	Obligation	-455,752			
02/20/2001	BMD0-Seismic	Obligation	239,200	239,200		
Total Obligated:	-672,650	Total:	-672,650	239,200		0
Total Encumbered:	759,800					
Total Expended:	671,309					
Date of Last Activity:	11/06/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Los Angeles County (5953)						
STPLNX-5953(095)	ARROW HIGHWAY @ BIG DALTON WASH; BR.# 53C-0054					
07-466104	BRIDGE RAIL REPLACEMENT *CC8090*					
07000741						
PR019682						
/ /	BRP0-HBRR	Obligation	59,669			
/ /	BRP0-HBRR	Obligation	-64,980			
/ /	BRP0-HBRR	Obligation	-59,669			
12/02/1998	BRP0-HBRR	Obligation	2,754			

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-62,226	Total:	-62,226	0	0
Total Encumbered:		62,226				
Total Expended:		62,226				
Date of Last Activity:	12/02/1998					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLNX-5953(096)						
07-466114						
07000741						
PR019683						
/ /		BRP0-HBRR	Obligation	71,575		
/ /		BRP0-HBRR	Obligation	-80,428		
10/31/1997		BRP0-HBRR	Obligation	-1,093		
10/28/1997		BRP0-HBRR	Obligation	-71,575		
11/02/1998		BRP0-HBRR	Obligation	0		
Total Obligated:		-81,520	Total:	-81,520	0	0
Total Encumbered:		81,521				
Total Expended:		81,521				
Date of Last Activity:	11/02/1998					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLNZ-5953(098)						
07-466344						
PR019740						
/ /		BMS0-Seismic	Obligation	-21,246		
Total Obligated:		-21,246	Total:	-21,246	0	0
Total Encumbered:		24,000				
Total Expended:		21,969				
Date of Last Activity:	05/02/1995					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLO-5953(100)						
07-466434						
PR000550						
12/25/1997		1170-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLNV-5953(104)						
07-466544						
77SCAG009						
PR019667						
/ /		BVS0-HBRR	Obligation	-33,198		
09/15/1998		BVS0-HBRR	Obligation	-66,044		
03/15/1999		BVS0-HBRR	Obligation	14,873		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPLNV-5953(104)						
77SCAG009						
PR019667						
	11/13/2000	BVS0-HBRR	Obligation	3,390	3,390	
Total Obligated:		-80,978	Total:	-80,978	3,390	0
Total Encumbered:		80,978				
Total Expended:		80,978				
Date of Last Activity:		12/07/2000				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLNV-5953(108)						
07-466594						
77SCAG009						
PR019668						
	/ /	BVS0-HBRR	Obligation	-33,198		
	11/13/1998	BVS0-HBRR	Obligation	-235,667		
	08/11/1999	BVS0-HBRR	Obligation	62,148		
Total Obligated:		-242,310	Total:	-206,717	0	0
Total Encumbered:		242,309				
Total Expended:		242,309				
Date of Last Activity:		11/19/2001				
7G, SENT TO FEDERAL AID UNIT.						
Los Angeles County (5953)						
STPLNV-5953(109)						
07-466704						
07SCAG009						
PR019669						
	/ /	BVS0-HBRR	Obligation	-33,198		
	02/28/1998	BVS0-HBRR	Obligation	-539,235		
	07/02/1998	BVS0-HBRR	Obligation	232,037		
	01/12/2001	BVS0-HBRR	Obligation	25,151	25,151	
Total Obligated:		-315,244	Total:	-315,244	25,151	0
Total Encumbered:		315,244				
Total Expended:		315,244				
Date of Last Activity:		04/12/2001				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLNV-5953(110)						
07-466714						
07SCAG009						
PR019670						
	/ /	BVS0-HBRR	Obligation	-33,198		
	03/31/1998	BVS0-HBRR	Obligation	-170,243		
	10/26/1998	BVS0-HBRR	Obligation	85,608		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPLNV-5953(110)		Santa Fe Ave. @ Compton Creek; Br. No. 53C-0077				
		Voluntary Seismic Retrofit				
07SCAG009						
PR019670						
	10/21/1999	BVS0-HBRR	Obligation	4,149		
Total Obligated:		-113,683	Total:	-113,683	0	0
Total Encumbered:		113,683				
Total Expended:		113,683				
Date of Last Activity:	10/21/1999					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLZ-5953(111)		Co review of 4 bridge projects for city of Pomona				
07-466774		Seismic Retrofit				
PR020372						
	/ /	BMS0-Seismic	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLNZ-5953(112)		First St @ L.A. River BR# 53C-1166				
07-466834		Seismic Retrofit - Review				
PR019741						
	/ /	BMS0-Seismic	Obligation	-3,541		
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLNZ-5953(116)		46 Bridges in Los Angeles County				
07-466874		Seismic Analysis by LA County				
0777SCAG010						
PR019742						
	/ /	BMS0-Seismic	Obligation	-1,945,800		
	08/21/2000	BMG0-Seismic	Obligation	-106,066		
Total Obligated:		-2,051,866	Total:	-2,051,866	0	0
Total Encumbered:		2,317,707				
Total Expended:		2,271,353				
Date of Last Activity:	11/19/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPLNZ-5953(117) 07-467304		7 locations in Los Angeles County: BR # 53C-0315; 53C-0312; 53C-0081; 53C-0036; 53C-0422; 53C-1026; 53C-0266 Seismic Retrofit				
PR019743						
	/ /	BMS0-Seismic	Obligation	-323,134		
Total Obligated:		-323,134	Total:	-323,134	0	0
Total Encumbered:		365,000				
Total Expended:		365,000				
Date of Last Activity:		03/10/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLNZ-5953(118) 07-467314		6 Bridge Locations in Los Angeles County, Br. # 53C0827, 0158, 0991, 0085, 0071 & 0087. Seismic Retrofit				
PR019744						
	/ /	BMS0-Seismic	Obligation	-358,546		
Total Obligated:		-358,546	Total:	-358,546	0	0
Total Encumbered:		405,000				
Total Expended:		405,000				
Date of Last Activity:		09/01/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLNZ-5953(119) 07-467344		44 BRIDGES IN LOS ANGELES COUNTY SEISMIC ANALYSIS BY LA COUNTY				
PR019745						
	/ /	BMS0-Seismic	Obligation	-1,753,779		
Total Obligated:		-1,753,779	Total:	-1,753,779	0	0
Total Encumbered:		1,981,000				
Total Expended:		1,981,000				
Date of Last Activity:		01/29/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLNZ-5953(120) 07-467394		VARIOUS LOCATIONS IN LOS ANGELES COUNTY-41 BRIDGES-SEISMIC RETROFIT PROGRAM SEISMIC ANALYSIS BY LA COUNTY				
0707-11687 PR019746						
	/ /	BMS0-Seismic	Obligation	-1,123,445		
Total Obligated:		-1,123,445	Total:	-1,123,445	0	0
Total Encumbered:		1,269,000				
Total Expended:		1,269,000				
Date of Last Activity:		08/28/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPLZ-5953(123) 07-467924	LA COUNTY ANALYSIS OF 3 BRIDGES(NEW YORK DR. @ EATON WASH; OAK GROVE DR. @ ARROYO SECO; & OAK GROVE DR. @ FLINT CYN. WASH)					
PR020373	SEISMIC ANALYSIS BY LA COUNTY					
	/ /	BMS0-Seismic	Obligation	-79,677		
Total Obligated:		-79,677	Total:	-79,677	0	0
Total Encumbered:		90,000				
Total Expended:		90,000				
Date of Last Activity:		12/29/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLO-5953(124) 07-927737 07000741 PR000037	SHINN ROAD @ SAN ANTONIO CREEK; BR.#53C-0971 BRIDGE REPLACEMENT W/ROAD APPROACHES					
	10/28/1997	1140-HBRR	Obligation	-72,000		
Total Obligated:		-72,000	Total:	-72,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/28/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLO-5953(125) 07-927738 07000741, 07SCAG203 PR000551	Aliso Canyon Road at Aliso Canyon Creek; Bridge #53C-1007 Bridge Replacement					
	12/25/1997	1170-HBRR	Obligation	-64,000		
	02/28/2001	Q110-HBRR	Obligation	-905,360	-905,360	
	07/05/2001	Q110-HBRR	Obligation	23,600	23,600	
Total Obligated:		-945,760	Total:	-945,760	-881,760	0
Total Encumbered:		945,760				
Total Expended:		567,401				
Date of Last Activity:		11/27/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLP-5953(126) 07-927739 07SCAG009 PR019775	BIG TUJUNGA CANYON ROAD @ TRAIL CANYON CREEK; BR.#53C-0609 BRIDGE PAINTING					
	/ /	BPT0-HBRR	Obligation	-13,279		
	03/31/1998	BPT0-HBRR	Obligation	-55,331		
	03/28/1998	BPT0-HBRR	Obligation	-55,331		
	03/28/1998	BPT0-HBRR	Obligation	55,331		
	08/24/2000	BMM0-HBRR	Obligation	-8,144		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-76,754	Total:	-76,754	0	0
Total Encumbered:		76,754				
Total Expended:		61,623				
Date of Last Activity:	07/11/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLNZ-5953(127)		VARIOUS LOCATIONS - 2 BRIDGES IN LOS ANGELES COUNTY				
07-467944		SEISMIC ANALYSIS BY LA COUNTY				
07002922						
PR019747						
/ /		BMS0-Seismic	Obligation	-119,515		
Total Obligated:		-119,515	Total:	-119,515	0	0
Total Encumbered:		135,000				
Total Expended:		60,000				
Date of Last Activity:	05/03/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLX-5953(128)		MANHATTAN BEACH BOULEVARD @ DOMINGUEZ CHANNEL; BR.#53C-0713				
07-927792		BRIDGE RAIL REPLACEMENT				
07000741, 77SCAG009						
PR020159						
/ /		BRP0-HBRR	Obligation	-81,003		
12/31/1997		BRP0-HBRR	Obligation	7,170		
01/19/1999		BRP0-HBRR	Obligation	3,110		
Total Obligated:		-70,722	Total:	-70,722	0	0
Total Encumbered:		70,723				
Total Expended:		70,723				
Date of Last Activity:	01/19/1999					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLX-5953(129)		WESTMINSTER AVENUE @ HAYNES STREAM PLANT CHANNEL; BR.#53C-0284 R&L				
07-927793		BRIDGE RAIL REPLACEMENT				
07000741, 77SCAG009						
PR020160						
/ /		BRP0-HBRR	Obligation	-407,413		
01/31/1998		BRP0-HBRR	Obligation	-80,386		
01/19/1999		BRP0-HBRR	Obligation	65,929		
Total Obligated:		-421,869	Total:	-421,869	0	0
Total Encumbered:		421,870				
Total Expended:		421,870				
Date of Last Activity:	01/19/1999					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLX-5953(130)		MARINE AVENUE @ DOMINGUEZ CHANNEL; BR.#53C-0712				
07-927794		BRIDGE RAIL REPLACEMENT				
07000741, 77SCAG009						
PR020161						
/ /		BRP0-HBRR	Obligation	-85,165		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPLX-5953(130)		MARINE AVENUE @ DOMINGUEZ CHANNEL; BR.#53C-0712 BRIDGE RAIL REPLACEMENT				
07000741, 77SCAG009						
PR020161						
	12/31/1997	BRP0-HBRR	Obligation	13,900		
	01/19/1999	BRP0-HBRR	Obligation	3,387		
Total Obligated:		-67,877	Total:	-67,877	0	0
Total Encumbered:		67,877				
Total Expended:		67,877				
Date of Last Activity:		01/19/1999				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLNZ-5953(131)		VARIOUS BRIDGES (14) IN LOS ANGELES COUNTY. SEISMIC RETROFIT				
07-467964						
07002923						
PR019748						
	/ /	BMS0-Seismic	Obligation	-895,038		
Total Obligated:		-895,038	Total:	-895,038	0	0
Total Encumbered:		1,011,000				
Total Expended:		1,011,000				
Date of Last Activity:		09/08/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLNZ-5953(132)		VARIOUS BRIDGES (4) IN LOS ANGELES COUNTY. SEISMIC RETROFIT				
07-467994						
07002923						
PR019749						
	/ /	BMS0-Seismic	Obligation	-193,880		
Total Obligated:		-193,880	Total:	-193,880	0	0
Total Encumbered:		219,000				
Total Expended:		219,000				
Date of Last Activity:		09/03/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLV-5953(134)		EAST FORK ROAD @ SAN GABRIEL RIVER; BR. #53C-0007 SEISMIC RETROFIT (VOLUNTARY)				
07-468204						
07000741, 07LA000741						
PR020000						
	/ /	BVS0-HBRR	Obligation	-53,118		
	03/16/2001	Q100-HBRR	Obligation	-32,000	-32,000	
Total Obligated:		-85,118	Total:	-85,118	-32,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/16/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPLZ-5953(151) 07-468264		IN LOS ANGELES COUNTY, 7 BRIDGES AT VARIOUS LOCATION; BR. NOS. 53C0440, 53C0311, 53C0876, 53C0620, 53C0720, 53C0084, & 53C0082 SEISMIC RETROFIT				
07002923 PR020374						
	/ /	BMS0-Seismic	Obligation	-217,783		
Total Obligated:		-217,783	Total:	-217,783	0	0
Total Encumbered:		246,000				
Total Expended:		246,000				
Date of Last Activity:		09/10/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLZ-5953(156) 07-468244		5 BRIDGES - 53C-0890L, 53C-0890R, 53C-0867, 53C-0089, 53C-0418 SEISMIC RETROFIT, PE				
07002923 PR020375						
	/ /	BMS0-Seismic	Obligation	-216,898		
Total Obligated:		-216,898	Total:	-216,898	0	0
Total Encumbered:		245,000				
Total Expended:		245,000				
Date of Last Activity:		01/28/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLV-5953(162) 07-927069		VERMONT AVE. OVER AT & SF RAILROAD VOLUNTARY SEISMIC RETROFIT				
07000741, 07SCAP009 PR020001						
	/ /	BVS0-HBRR	Obligation	-66,397		
	03/28/2001	Q100-HBRR	Obligation	-88,000	-88,000	
Total Obligated:		-154,397	Total:	-154,397	-88,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/28/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLS-5953(163) 07-927070		IN LOS ANGELES COUNTY ON CHESEBRO RD OVER CHESEBRO CANYON CREEK, BRD. NO. 53C-0998. REPLACE BRIDGE				
07000741 PR000688						
	12/25/1997	1140-HBRR	Obligation	-40,000		
	07/14/1999	1140-HBRR	Obligation	40,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	07/14/1999					
1B, CANCELLED - PROJECT REVIEWED.						
Los Angeles County (5953)						
BRLO-5953(165)			IN LOS ANGELES COUNTY ON OLD TOPANGA CANYON RD OVER TOPANGA CREEK, BRD.			
07-927072			NO. 53C-0980.			
			REPLACE BRIDGE			
07000741						
PR000552						
	12/25/1997	1170-HBRR	Obligation	-48,000		
	/ /	1170-HBRR	Obligation	-48,000		
	/ /	1170-HBRR	Obligation	48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLP-5953(166)			SOLEDAD CANYON ROAD OVER MAHER CREEK BR # 53C0486			
07-927073			PAINT BRIDGE			
07000741						
PR019776						
	/ /	BPT0-HBRR	Obligation	-8,853		
	06/24/1999	BPT0-HBRR	Obligation	-110,308		
	06/15/2000	BPT0-HBRR	Obligation	25,143		
Total Obligated:		-94,018	Total:	-94,018	0	0
Total Encumbered:		94,018				
Total Expended:		86,214				
Date of Last Activity:	10/17/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BR-NBISL-5953(173)			APPROXIMATELY 1160 BRIDGES IN THE COUNTY OF LOS ANGELES AS LISTED IN EXHIBIT A			
07-927153			AND ANY NEW BRIDGES CONSTRUCTED			
			ENG INVESTIGATIONS & INSPECT. OF BRIDGES & REPORTS			
PR000242						
	02/15/2001	BMV0-BR-Inspect	Obligation	-32,000	-32,000	
	04/16/2001	BMV0-BR-Inspect	Obligation	-15,000	-15,000	
Total Obligated:		-47,000	Total:	-47,000	-47,000	0
Total Encumbered:		351,760				
Total Expended:		351,760				
Date of Last Activity:	07/09/2001					
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles County (5953)				
STPLZ-5953(175)		8 BRIDGES @ VARIOUS LOCATIONS				
07-4U0144		SEISMIC RETROFIT				
77SCAG010						
PR020376						
	/ /	BMS0-Seismic	Obligation	-283,296		
Total Obligated:		-283,296	Total:	-283,296	0	0
Total Encumbered:		320,000				
Total Expended:		320,000				
Date of Last Activity:		09/11/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles County (5953)				
STPLZ-5953(179)		BALDWIN AVE. AT AT&SF (BR. NO. 53C-0312) AND MICHLINDA AVE AT AT&SF (BR. NO.				
07-4U0174		53C-0315)				
		SEISMIC RETROFIT				
07000742, 07SCAG009						
PR020377						
	/ /	BMS0-Seismic	Obligation	-113,228		
	01/31/1998	BMS0-Seismic	Obligation	58,517		
	11/19/1998	BMS0-Seismic	Obligation	-85,609		
Total Obligated:		-140,973	Total:	-140,320	0	0
Total Encumbered:		158,500				
Total Expended:		133,119				
Date of Last Activity:		12/27/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles County (5953)				
STPLX-5953(180)		PEARBLOSSOM HIGHWAY OH OVER SPTC				
07-927304		BRIDGE RAIL REPLACEMENT				
07SCAG009						
PR020162						
	/ /	BRP0-HBRR	Obligation	-26,559		
	03/20/2000	BRP0-HBRR	Obligation	-104,642		
	12/19/2000	BRL0-HBRR	Obligation	-29,569	-29,569	
Total Obligated:		-160,770	Total:	-160,770	-29,569	0
Total Encumbered:		160,770				
Total Expended:		134,597				
Date of Last Activity:		08/01/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles County (5953)				
STPLX-5953(181)		HUNTINGTON DRIVE OVER EATON WASH, BR. NOS. 53C0654 L & R				
07-927305		BRIDGE RAIL REPLACEMENT				
07SCAG009						
PR020163						
	/ /	BRP0-HBRR	Obligation	-21,247		
	07/19/1999	BRP0-HBRR	Obligation	-111,282		
	04/03/2000	BRP0-HBRR	Obligation	12,661		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-119,868	Total:	-119,868	0	0
Total Encumbered:		119,868				
Total Expended:		118,637				
Date of Last Activity:	08/03/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)						
STPLX-5953(182)	TELEGRAPH RD. OVER SORENSON DRAIN, BR. NO. 53C-0462					
07-927306	BRIDGE RAIL REPLACEMENT					
0777SCAG009						
PR020164						
	/ /	BRP0-HBRR	Obligation	-15,935		
	02/23/1999	BRP0-HBRR	Obligation	-63,476		
	08/14/2000	BRP0-HBRR	Obligation	31,783		
Total Obligated:		-47,628	Total:	-47,628	0	0
Total Encumbered:		47,628				
Total Expended:		47,628				
Date of Last Activity:	03/20/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)						
STPLX-5953(183)	SANTA FE AVE. OVER COMPTON CREEK, BR. NO. 53C-0077					
07-927307	BRIDGE RAIL REPLACEMENT					
07SCAG009						
PR020165						
	/ /	BRP0-HBRR	Obligation	-39,838		
	02/28/1998	BRP0-HBRR	Obligation	-164,222		
	09/18/1998	BRP0-HBRR	Obligation	-323,754		
	09/28/1998	BRP0-HBRR	Obligation	263,907		
	10/21/1999	BRP0-HBRR	Obligation	14,350		
Total Obligated:		-249,556	Total:	-249,556	0	0
Total Encumbered:		249,557				
Total Expended:		249,557				
Date of Last Activity:	10/21/1999					

9I, FINAL VOUCHER PAID

Los Angeles County (5953)						
STPLZ-5953(184)	Burbank Blvd @ Lake St & SPRR					
07-4U0204	Seismic Retrofit					
77SCAG009						
PR020378						
	/ /	BMS0-Seismic	Obligation	-165,461		
	03/31/1998	BMS0-Seismic	Obligation	47,805		
Total Obligated:		-126,911	Total:	-117,656	0	0
Total Encumbered:		132,900				
Total Expended:		116,908				
Date of Last Activity:	12/27/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPLZ-5953(185)				WILLOW STREET OVER SAN GABRIEL RIVER BR. NO. 53C-0265		
07-4U0214				SEISMIC RETROFIT, CONST PHASE		
77SCAG009						
PR020379						
	/ /	BMS0-Seismic	Obligation	-382,891		
	05/11/1998	BMS0-Seismic	Obligation	119,426		
	04/17/2000	BMS0-Seismic	Obligation	19,566		
Total Obligated:		-243,898	Total:	-243,898	0	0
Total Encumbered:		275,498				
Total Expended:		275,498				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLZ-5953(189)				7th STREET AT SAN JOSE CREEK; BR. NO. 53C-0497		
07-4U0224				SEISMIC RETROFIT		
07SCAG009, 77SCAG009						
PR020380						
	/ /	BMS0-Seismic	Obligation	-52,674		
	01/31/1998	BMS0-Seismic	Obligation	-87,646		
	11/19/1998	BMS0-Seismic	Obligation	85,609		
Total Obligated:		-59,590	Total:	-54,711	0	0
Total Encumbered:		61,800				
Total Expended:		52,039				
Date of Last Activity:		12/28/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLZ-5953(190)				SIX BRIDGES, VARIOUS LOCATIONS, 53C-0289, -0325,-0628, -0931, -0934 AND -1776L, IN		
07-4U0234				INDUSTRY, CERRITOS, LONG BEACH AND LA COUNTY		
				SEISMIC RETROFIT, DESIGN		
77SCAG010						
PR020381						
	/ /	BMS0-Seismic	Obligation	-681,681		
Total Obligated:		-681,681	Total:	-681,681	0	0
Total Encumbered:		770,000				
Total Expended:		770,000				
Date of Last Activity:		06/24/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLZ-5953(191)				SAN FERNANDO ROAD OVER VERDUGO WASH, BR. NO. 53C-0226		
07-4U0244				SEISMIC RETROFIT, CATEGORY 1		
77SCAG010						
PR020382						
	/ /	BMS0-Seismic	Obligation	-92,336		
	03/31/1998	BMS0-Seismic	Obligation	-9,030		
	08/11/1999	BMS0-Seismic	Obligation	-4,961		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-106,327	Total:	-106,327	0	0
Total Encumbered:		120,103				
Total Expended:		120,103				
Date of Last Activity:	12/24/1999					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLZ-5953(196)						
07-4U0254						
0777SCAG009						
PR020383						
	/ /	BMS0-Seismic	Obligation	-43,644		
	03/31/1998	BMS0-Seismic	Obligation	-178		
	08/11/1999	BMS0-Seismic	Obligation	-7,693		
Total Obligated:		-51,515	Total:	-51,515	0	0
Total Encumbered:		58,190				
Total Expended:		58,190				
Date of Last Activity:	02/10/2000					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLZ-5953(197)						
07-4U0264						
0777SCAG009						
PR020384						
	/ /	BMS0-Seismic	Obligation	-183,434		
	05/12/1998	BMS0-Seismic	Obligation	45,416		
	03/23/2000	BMS0-Seismic	Obligation	507		
Total Obligated:		-137,510	Total:	-137,510	0	0
Total Encumbered:		155,326				
Total Expended:		155,326				
Date of Last Activity:	03/23/2000					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
BRLO-5953(200)						
07-927384						
07SCAG009						
PR000553						
	12/31/1997	1170-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLS-5953(201)						
07-927385						
07SCAG009						
PR000689						
	10/31/1997	1140-HBRR	Obligation	-41,600		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
BRLS-5953(201)			Mendocino Street Over Rubio Wash Br # 53C0964			
			Bridge Replacement			
07SCAG009						
PR000689						
	12/31/1997	1140-HBRR	Obligation	41,600		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	12/31/1997					
1B, CANCELLED - PROJECT REVIEWED.						
Los Angeles County (5953)						
STPLZ-5953(202)			Garfield Ave @ Rio Hondo Channel Br # 53C0649			
07-4U0274			Seismic Retrofit			
0753C0649						
PR020385						
	/ /	BMS0-Seismic	Obligation	-218,049		
	04/28/1998	BMS0-Seismic	Obligation	-144,481		
	08/21/2000	BMG0-Seismic	Obligation	-32,171		
Total Obligated:		-394,701	Total:	-394,701	0	0
Total Encumbered:		445,839				
Total Expended:		445,839				
Date of Last Activity:	01/18/2001					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLZ-5953(203)			ROSECRANS AVE OVER N FORK COYOTE CREEK BR # 53C-0464			
07-4U0284			SEISMIC RETROFIT			
0777SCG010						
PR020386						
	/ /	BMS0-Seismic	Obligation	-101,542		
	10/26/1998	BMS0-Seismic	Obligation	14,429		
	09/13/1999	BMS0-Seismic	Obligation	-429		
	03/07/2000	BMS0-Seismic	Obligation	0		
Total Obligated:		-87,541	Total:	-87,541	0	0
Total Encumbered:		98,884				
Total Expended:		98,884				
Date of Last Activity:	03/07/2000					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLZ-5953(204)			BANDINI BLVD OVER L.A. RIVER BR # 53C-0827			
07-4U0294			SEISMIC RETROFIT			
0777SCAG010						
PR020387						
	/ /	BMS0-Seismic	Obligation	-1,359,820		
	05/11/1998	BMS0-Seismic	Obligation	523,389		
	04/17/2000	BMS0-Seismic	Obligation	39,092		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-797,338	Total:	-797,338	0	0
Total Encumbered:		900,642				
Total Expended:		900,642				
Date of Last Activity:	04/17/2000					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLZ-5953(205)		South St over San Gabriel River Br # 53C0055				
07-4U0304		Seismic Retrofit				
07SCAG010						
PR020388						
	/ /	BMS0-Seismic	Obligation	-211,497		
	05/12/1998	BMS0-Seismic	Obligation	19,564		
	06/28/1999	BMS0-Seismic	Obligation	-19,194		
Total Obligated:		-211,127	Total:	-211,127	0	0
Total Encumbered:		238,481				
Total Expended:		238,481				
Date of Last Activity:	02/16/2000					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLZ-5953(206)		10 BRIDGES @ VARIOUS LOCATIONS				
07-4U0314		CAT. 1, SEISMIC RETROFIT				
0777SCAG010						
PR020389						
	/ /	BMS0-Seismic	Obligation	-416,091		
Total Obligated:		-416,091	Total:	-416,091	0	0
Total Encumbered:		470,000				
Total Expended:		470,000				
Date of Last Activity:	02/04/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLZ-5953(207)		213th St over Dominguez Channel Br # 53C-1435				
07-4U0324		Seismic Retrofit				
0777SCAG010						
PR020390						
	/ /	BMS0-Seismic	Obligation	-118,098		
	06/15/1998	BMS0-Seismic	Obligation	-60,201		
	08/11/1999	BMS0-Seismic	Obligation	-4,285		
Total Obligated:		-182,584	Total:	-182,584	0	0
Total Encumbered:		206,241				
Total Expended:		206,241				
Date of Last Activity:	12/06/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLP-5953(208)		Arrow Hwy over Little Dalton Wash Br # 53C0440				
07-927420		Bridge Painting				
07SCAG009						
PR019777						
	/ /	BPT0-HBRR	Obligation	-13,279		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPLP-5953(208)			Arrow Hwy over Little Dalton Wash Br # 53C0440			
			Bridge Painting			
07SCAG009						
PR019777						
	05/30/2000	BMM0-HBRR	Obligation	-158,469		
	07/05/2001	BMM0-HBRR	Obligation	49,046	49,046	
Total Obligated:		-122,702	Total:	-122,702	49,046	0
Total Encumbered:		122,702				
Total Expended:		50,851				
Date of Last Activity:	10/26/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLP-5953(209)			Soledad Canyon Rd over SPRR & Santa Clara Br # 53C0069			
07-927421			Bridge Painting			
07SCAG009						
PR019778						
	/ /	BPT0-HBRR	Obligation	-26,559		
	08/24/1999	BPT0-HBRR	Obligation	26,559		
	08/24/1999	BPA0-BR-Paintin	Obligation	-312,400		
	06/16/2000	BPA0-BR-Paintin	Obligation	-218,640		
Total Obligated:		-531,040	Total:	-531,040	0	0
Total Encumbered:		587,661				
Total Expended:		469,863				
Date of Last Activity:	09/19/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLZ-5953(210)			ARROW HWY OVER LITTLE DALTON WASH, BR NO 53C-0440			
07-4U0334			SEISMIC RETROFIT: CATEGORY 1			
0777SCAG010						
PR020391						
	/ /	BMS0-Seismic	Obligation	-67,547		
	03/31/1998	BMS0-Seismic	Obligation	35,765		
	08/11/1999	BMS0-Seismic	Obligation	-4,879		
Total Obligated:		-36,661	Total:	-36,661	0	0
Total Encumbered:		41,412				
Total Expended:		41,412				
Date of Last Activity:	02/03/2000					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLZ-5953(211)			ARROW HIGHWAY AT SANTA FE DAM: 53C-0072			
07-4U0344			SEISMIC RETROFIT: CATEGORY 1			
0777SCAG010						
PR020392						
	/ /	BMS0-Seismic	Obligation	-48,071		
	03/31/1998	BMS0-Seismic	Obligation	3,629		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles County (5953)				
STPLZ-5953(211)		ARROW HIGHWAY AT SANTA FE DAM: 53C-0072				
		SEISMIC RETROFIT: CATEGORY 1				
0777SCAG010						
PR020392						
	08/11/1999	BMS0-Seismic	Obligation	-12,521		
Total Obligated:		-56,963	Total:	-56,963	0	0
Total Encumbered:		64,343				
Total Expended:		64,343				
Date of Last Activity:		01/19/2000				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLZ-5953(214)		10 bridges in Los Angeles County, 53C-0531,-0448,-0245,-0592,-0576, -0662,-1710,-0823,-0590, &				
07-4U0354		-0921				
		Seismic Retrofit, Category 1				
0777SCAG010						
PR020393						
	10/31/1997	BMS0-Seismic	Obligation	-513,474		
Total Obligated:		-513,474	Total:	-513,474	0	0
Total Encumbered:		580,000				
Total Expended:		580,000				
Date of Last Activity:		01/28/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles County (5953)				
STPLZ-5953(216)		Del Amo Blvd over LA River - Br # 53C-0647				
07-4U0364		Seismic Retrofit				
0777SCAG010						
PR020394						
	12/31/1997	BMS0-Seismic	Obligation	-534,278		
	06/15/1998	BMS0-Seismic	Obligation	26,293		
Total Obligated:		-507,985	Total:	-507,985	0	0
Total Encumbered:		572,006				
Total Expended:		572,006				
Date of Last Activity:		08/21/2001				
7G, SENT TO FEDERAL AID UNIT.						
		Los Angeles County (5953)				
BENSTPL-5953(217)		Valencia Blvd. over Santa Clara River and other locations				
07-927467		Purchase 240 feet of Bailey Modular Bridge				
07SCAG009						
PR000150						
	01/31/1998	BEN0-HBRR	Obligation	-181,486		
	02/16/1999	BEN0-HBRR	Obligation	2,607		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-178,878	Total:	-178,878	0	0
Total Encumbered:		178,878				
Total Expended:		178,878				
Date of Last Activity:	02/16/1999					
9I, FINAL VOUCHER PAID						

Los Angeles County (5953)						
STPLX-5953(219)						
07-927475						
07SCAG009						
PR020166						
	01/31/1998	BRP0-HBRR	Obligation	-22,132		
	05/26/2000	BRL0-HBRR	Obligation	-89,681		
	12/22/2000	BRL0-HBRR	Obligation	18,857	18,857	
Total Obligated:		-92,956	Total:	-92,956	18,857	0
Total Encumbered:		92,956				
Total Expended:		60,205				
Date of Last Activity:	09/19/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Los Angeles County (5953)						
STPLX-5953(220)						
07-927476						
0777SCAG009						
PR020167						
	01/31/1998	BRP0-HBRR	Obligation	-22,132		
	02/08/2000	BRP0-HBRR	Obligation	-58,253		
	01/03/2001	BRL0-HBRR	Obligation	-4,337	-4,337	
Total Obligated:		-84,722	Total:	-84,722	-4,337	0
Total Encumbered:		84,722				
Total Expended:		76,277				
Date of Last Activity:	08/01/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Los Angeles County (5953)						
STPLX-5953(221)						
07-927477						
07SCAG007, 07SCAG009						
PR020168						
	02/28/1998	BRP0-HBRR	Obligation	-53,118		
	06/15/1999	BRP0-HBRR	Obligation	-131,467		
	08/14/2000	BRP0-HBRR	Obligation	-6,462		
Total Obligated:		-191,047	Total:	-191,047	0	0
Total Encumbered:		191,047				
Total Expended:		170,611				
Date of Last Activity:	03/20/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPLX-5953(222)						
07-927478						
07SCAG009						
PR020169						
	01/31/1998	BRP0-HBRR	Obligation	-35,412		
	12/07/2000	BRP0-HBRR	Obligation	35,412	35,412	
Total Obligated:		0	Total:	0	35,412	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	12/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLX-5953(223)						
07-927479						
07SCAG009						
PR020170						
	01/31/1998	BRP0-HBRR	Obligation	-22,132		
	05/26/2000	BRL0-HBRR	Obligation	-81,536		
	05/26/2000	BRP0-HBRR	Obligation	-8,853		
	12/22/2000	BRL0-HBRR	Obligation	53,118	53,118	
Total Obligated:		-59,403	Total:	-59,403	53,118	0
Total Encumbered:		59,403				
Total Expended:		56,162				
Date of Last Activity:	08/01/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLZ-5953(224)						
07-4U0374						
0707SCAG010						
PR020395						
	01/31/1998	BMS0-Seismic	Obligation	-477,264		
	06/15/1998	BMS0-Seismic	Obligation	-165,108		
	06/19/1998	BMS0-Seismic	Obligation	321,186		
Total Obligated:		-321,186	Total:	-321,186	0	0
Total Encumbered:		343,254				
Total Expended:		343,254				
Date of Last Activity:	08/21/2001					
7G, SENT TO FEDERAL AID UNIT.						
Los Angeles County (5953)						
STPLZ-5953(225)						
07-4U0384						
0777SCAG010						
PR020396						
	03/31/1998	BMS0-Seismic	Obligation	-182,282		
	09/15/1998	BMS0-Seismic	Obligation	-39,751		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPLZ-5953(225)		Del Amo Blvd POC over Mae Boyer Park Br # 53C0720				
		Seismic Retrofit				
0777SCAG010						
PR020396						
	09/01/2000	BMG0-Seismic	Obligation	-233,131		
Total Obligated:		-455,164	Total:	-455,164	0	0
Total Encumbered:		514,135				
Total Expended:		514,135				
Date of Last Activity:		12/18/2001				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Los Angeles County (5953)						
STPLZ-5953(231)		Appian Way Over Alamitos Bar Br # 53C1589				
07-4U0394		Seismic Retrofit				
0707SCAG010						
PR020397						
	01/31/1998	BMS0-Seismic	Obligation	-1,488,720		
	04/13/1999	BMS0-Seismic	Obligation	-589,344		
Total Obligated:		-2,078,064	Total:	-2,078,064	0	0
Total Encumbered:		2,347,300				
Total Expended:		2,347,300				
Date of Last Activity:		04/20/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLZ-5953(233)		Avenue H over Amargosa Drain, Br # 53C0311				
07-4U0404		Seismic Retrofit, Category 1				
0777SCAG010						
PR020398						
	02/28/1998	BMS0-Seismic	Obligation	-70,823		
	09/15/1998	BMS0-Seismic	Obligation	-709		
	05/12/1999	BMS0-Seismic	Obligation	-8,673		
Total Obligated:		-80,205	Total:	-80,205	0	0
Total Encumbered:		90,597				
Total Expended:		90,597				
Date of Last Activity:		02/08/2000				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLZ-5953(235)		4 Bridges, 53C0600, 53C0135L&R, 53C0661 & 53C0156				
07-4U0434		SEISMIC RETROFIT, CATEGORY 1				
0777SCAG010						
PR020399						
	03/31/1998	BMS0-Seismic	Obligation	-194,766		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-194,766	Total:	-194,766	0	0
Total Encumbered:		220,000				
Total Expended:		219,982				
Date of Last Activity:	01/29/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLZ-5953(236)		3 Bridges: 53C0158, 53C0071, & 53C0087				
07-4U0444		Seismic Retrofic, Category 1, Const. Pha				
0777SCAG010						
PR020400						
	03/31/1998	BMS0-Seismic	Obligation	-183,434		
	09/01/1998	BMS0-Seismic	Obligation	55,509		
	08/21/2000	BMG0-Seismic	Obligation	-49,485		
Total Obligated:		-177,410	Total:	-177,410	0	0
Total Encumbered:		200,396				
Total Expended:		200,396				
Date of Last Activity:	07/03/2001					
7H, FINAL VOUCHER SENT TO FHWA.						
Los Angeles County (5953)						
STPLZ-5953(239)		ROSECRANS AVE. OVER COYOTE CREEK, BR #53C0666				
07-4U0454		SEISMIC RETROFIT				
0777SCAG010						
PR050760						
	04/28/1998	BMS0-Seismic	Obligation	-275,593		
	10/26/1998	BMS0-Seismic	Obligation	21,601		
	09/13/1999	BMS0-Seismic	Obligation	-17,129		
	03/27/2000	BMS0-Seismic	Obligation	0		
Total Obligated:		-271,120	Total:	-271,120	0	0
Total Encumbered:		306,248				
Total Expended:		306,248				
Date of Last Activity:	03/27/2000					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLZ-5953(247)		City of Cerritos & La Palma on Marquardt Avenue over Coyote Creek, BR# 53C-1026				
07-931137		Seismic Retrofit				
0777SCAG010						
PR052644						
	09/02/1998	BMS0-Seismic	Obligation	-162,718		
	06/16/1999	BMS0-Seismic	Obligation	-43,733		
	11/13/2000	BMG0-Seismic	Obligation	-36,108	-36,108	
	09/26/2001	BMS0-Seismic	Obligation	0	0	New1
Total Obligated:		-242,558	Total:	-242,558	-36,107	0
Total Encumbered:		273,985				
Total Expended:		273,985				
Date of Last Activity:	09/26/2001					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPLZ-5953(253)		Ramona Blvd @ Rubio Wash Br#53c-0259				
07-931168		Seismic Retrofit				
0777SCAG010						
PR052972						
	09/17/1998	BMS0-Seismic	Obligation	-31,074		
	08/11/1999	BMS0-Seismic	Obligation	8,942		
	09/01/2000	BMS0-Seismic	Obligation	-2,013		
Total Obligated:		-24,145	Total:	-24,145	0	0
Total Encumbered:		27,274				
Total Expended:		27,274				
Date of Last Activity:		11/01/2001				
7G, SENT TO FEDERAL AID UNIT.						
Los Angeles County (5953)						
STPLZ-5953(254)		Lower Azusa Rd @ Rio Hondo Channel Br #53C-0435				
07-931169		Seismic Retrofit				
0777SCAG010						
PR052973						
	09/17/1998	BMS0-Seismic	Obligation	-146,251		
	06/29/1999	BMS0-Seismic	Obligation	35,589		
Total Obligated:		-110,662	Total:	-110,662	0	0
Total Encumbered:		118,735				
Total Expended:		118,735				
Date of Last Activity:		06/27/2001				
7H, FINAL VOUCHER SENT TO FHWA.						
Los Angeles County (5953)						
BRLSZF-5953(256)		4 Bridges in LA County: 53C-0680, 53C-0884, 53C-1568,& 53C-1915				
07-931226		Seismic Retrofit - Category 1 Bridges				
0777SCAG010						
PR054406						
	12/15/1998	BMF0-Seismic	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		250,000				
Total Expended:		250,000				
Date of Last Activity:		10/26/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZA-5953(257)		Arrow Highway Over Big Dalton Wash (53C-0054)				
07-931227		Seismic Retrofit				
0777SCAG010						
PR054401						
	12/15/1998	BMO0-HBRR	Obligation	-186,480		
	12/28/1998	BMQ0-Seismic	Obligation	-186,480		
	12/28/1998	BMO0-HBRR	Obligation	186,480		
	11/02/1999	BMQ0-Seismic	Obligation	19,040		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-167,440	Total:	-167,440	0	0
Total Encumbered:		209,300				
Total Expended:		205,497				
Date of Last Activity:	12/03/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(258)		South Street Over Cayote Creek (53C-0325)				
07-931228		Seismic Retrofit				
0777SCAG010						
PR054403						
	12/15/1998	BMD0-Seismic	Obligation	-71,920		
	06/16/1999	BMD0-Seismic	Obligation	26,880		
	11/13/2000	BMD0-Seismic	Obligation	-6,113	-6,113	
Total Obligated:		-51,153	Total:	-51,153	-6,113	0
Total Encumbered:		63,942				
Total Expended:		63,942				
Date of Last Activity:	05/29/2001					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
BRLSZA-5953(259)		Vineland Avenue Over Walnut Creek (53C-0697)				
07-931229		Seismic Retrofit				
0777SCAG010						
PR054402						
	12/15/1998	BMO0-HBRR	Obligation	-151,840		
	12/28/1998	BMQ0-Seismic	Obligation	-151,840		
	12/28/1998	BMO0-HBRR	Obligation	151,840		
	08/11/1999	BMQ0-Seismic	Obligation	22,800		
	10/24/2000	BMQ0-Seismic	Obligation	-8,809	-8,809	
Total Obligated:		-137,849	Total:	-137,849	-8,809	0
Total Encumbered:		172,312				
Total Expended:		172,312				
Date of Last Activity:	11/27/2001					
7G, SENT TO FEDERAL AID UNIT.						
Los Angeles County (5953)						
BRLSZD-5953(260)		Higuera Street Over Ballona Creek (53C-0876)				
07-931230		Seismic Retrofit				
0777SCAG010						
PR054404						
	12/15/1998	BMD0-Seismic	Obligation	-140,480		
	07/20/1999	BMD0-Seismic	Obligation	7,760		
Total Obligated:		-132,677	Total:	-132,720	0	0
Total Encumbered:		165,900				
Total Expended:		148,239				
Date of Last Activity:	01/03/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
BRLSZD-5953(261)		Valley Blvd Over Rio Hondo Channel (53C-0348)				
07-931231		Seismic Retrofit				
0777SCAG010						
PR054405						
	12/15/1998	BMD0-Seismic	Obligation	-419,600		
	06/28/1999	BMD0-Seismic	Obligation	130,320		
	07/12/2001	BMD0-Seismic	Obligation	6,694	6,694	
Total Obligated:		-282,585	Total:	-282,585	6,694	0
Total Encumbered:		353,231				
Total Expended:		353,231				
Date of Last Activity:		07/12/2001				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
BRLSZD-5953(262)		Downey Rd & Cage Ave @ LA River - Br#s 53C-0576 & 53C-0159				
07-931272		Seismic Retrofit				
0777SCAG010						
PR055500						
	03/04/1999	BMD0-Seismic	Obligation	-384,640		
	10/18/1999	BMD0-Seismic	Obligation	51,520		
Total Obligated:		-333,120	Total:	-333,120	0	0
Total Encumbered:		404,539				
Total Expended:		404,539				
Date of Last Activity:		08/15/2001				
7G, SENT TO FEDERAL AID UNIT.						
Los Angeles County (5953)						
BRLSZD-5953(264)		Encinita Ave. At Eaton Wash - BR# 53C-1420				
07-931287		Seismic Retrofit				
0777SCAG010						
PR055760						
	03/16/1999	BMD0-Seismic	Obligation	-100,800		
	11/02/1999	BMD0-Seismic	Obligation	22,160		
	04/16/2001	BMD0-Seismic	Obligation	-13,110	-13,110	
Total Obligated:		-91,750	Total:	-91,750	-13,110	0
Total Encumbered:		114,688				
Total Expended:		114,688				
Date of Last Activity:		08/21/2001				
7G, SENT TO FEDERAL AID UNIT.						
Los Angeles County (5953)						
BRLSZD-5953(265)		Broadway Over Shoreline Drive - BR.#53C0832				
07-931288		Seismic Retrofit				
0777SCAG010						
PR055761						
	03/16/1999	BMD0-Seismic	Obligation	-64,640		
	11/02/1999	BMD0-Seismic	Obligation	-16,160		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-94,127	Total:	-80,800	0	0
Total Encumbered:		101,000				
Total Expended:		87,055				
Date of Last Activity:	12/28/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)						
BRLSZD-5953(266)		UP Railroad Over Paramount Blvd. BR.#53C-0418				
07-931289		Seismic Retrofit				
0777SCAG010						
PR057000						
	05/18/1999	BMD0-Seismic	Obligation	-96,000		
	03/06/2000	BMD0-Seismic	Obligation	7,920		
	04/16/2001	BMD0-Seismic	Obligation	-24,784	-24,784	
Total Obligated:		-112,864	Total:	-112,864	-24,784	0
Total Encumbered:		141,080				
Total Expended:		141,080				
Date of Last Activity:	07/17/2001					

7G, SENT TO FEDERAL AID UNIT.

Los Angeles County (5953)						
BRLSZD-5953(267)		Malibu Canyon Rd Over Malibu Creek-BR#53C-0620				
07-931290		Seismic Retrofit				
0777SCAG010						
PR057701						
	06/28/1999	BMD0-Seismic	Obligation	-181,360		
	04/03/2000	BMD0-Seismic	Obligation	8,560		
Total Obligated:		-172,800	Total:	-172,800	0	0
Total Encumbered:		216,000				
Total Expended:		195,961				
Date of Last Activity:	09/17/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)						
BRLSZD-5953(268)		Suva St. Over Rio Honda Channel-BR# 53C-1018				
07-931291		Seismic Retrofit				
0777SCAG010						
PR055762						
	03/16/1999	BMD0-Seismic	Obligation	-48,480		
	11/02/1999	BMD0-Seismic	Obligation	18,400		
Total Obligated:		-30,080	Total:	-30,080	0	0
Total Encumbered:		37,600				
Total Expended:		36,860				
Date of Last Activity:	07/12/2000					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)						
STPLP-5953(269)		Angeles Forest HWY Over Mill Creek- Br# 53C0600				
07-931301		Bridge Painting				
0777SCAG009						
PR056376						
	04/19/1999	BPA0-BR-Paintin	Obligation	-24,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPLP-5953(269)		Angeles Forest HWY Over Mill Creek- Br# 53C0600				
		Bridge Painting				
0777SCAG009						
PR056376						
	10/24/2000	BPA0-BR-Paintin	Obligation	-211,200	-211,200	
Total Obligated:		-235,200	Total:	-235,200	-211,200	0
Total Encumbered:		235,200				
Total Expended:		0				
Date of Last Activity:		11/01/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLP-5953(270)		East Fork Road over Susanna Canyon Creek, Bridge # 53C0447				
07-931302		Bridge Painting				
0777SCAG009						
PR056377						
	04/19/1999	BMM0-HBRR	Obligation	-26,559		
Total Obligated:		-165,039	Total:	-26,559	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/03/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLP-5953(271)		Vinland Ave Over Walnut Creek - Br# 53C0697				
07-931303		Bridge Painting				
0777SCAG009						
PR056378						
	04/19/1999	BMM0-HBRR	Obligation	-26,559		
	08/09/2000	BMM0-HBRR	Obligation	-403,164		
	07/05/2001	BMM0-HBRR	Obligation	102,694	102,694	
Total Obligated:		-327,029	Total:	-327,029	102,694	0
Total Encumbered:		327,029				
Total Expended:		228,213				
Date of Last Activity:		10/31/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLP-5953(272)		East Fork Road Over East Fork San Gabriel - Br# 53C0007				
07-931304		Bridge Painting				
0777SCAG009, 07SCAG203						
PR056379						
	04/19/1999	BMM0-HBRR	Obligation	-26,559		
Total Obligated:		-182,799	Total:	-26,559	0	0
Total Encumbered:		182,799				
Total Expended:		0				
Date of Last Activity:		01/07/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
BRLSZD-5953(273) Los Angeles St. Over Big Dalton Wash - Br# 53C0676						
07-931309 Seismic Retrofit						
0777SCAG010						
PR056365						
	04/19/1999	BMD0-Seismic	Obligation	-39,120		
	11/02/1999	BMD0-Seismic	Obligation	16,640		
	04/16/2001	BMD0-Seismic	Obligation	-6,036	-6,036	
Total Obligated:		-28,516	Total:	-28,516	-6,036	0
Total Encumbered:		35,645				
Total Expended:		35,645				
Date of Last Activity:	08/21/2001					
7G, SENT TO FEDERAL AID UNIT.						
Los Angeles County (5953)						
BRLSZD-5953(275) New York Dr. over Eaton Wash BR#53C-0785R&L						
07-931320 Seismic Retrofit						
77SCAG010						
PR057161						
	05/25/1999	BMD0-Seismic	Obligation	-64,000		
	05/09/2000	BMD0-Seismic	Obligation	-162,480		
	02/28/2001	BMD0-Seismic	Obligation	-9,280	-9,280	
Total Obligated:		-235,760	Total:	-235,760	-9,280	0
Total Encumbered:		294,700				
Total Expended:		277,295				
Date of Last Activity:	11/07/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(277) Glenoaks Blvd Over Pacoima Wash, BR #53C-0920						
07-931331 Seismic Retrofit						
0777SCAG010						
PR058184						
	07/20/1999	BMD0-Seismic	Obligation	-99,440		
	03/06/2000	BMD0-Seismic	Obligation	13,840		
Total Obligated:		-85,600	Total:	-85,600	0	0
Total Encumbered:		107,000				
Total Expended:		97,000				
Date of Last Activity:	12/03/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(279) Valley Blvd Over San Gabriel River, BR# 53C-0032						
07-931333 Seismic Retrofit						
77SCAG010						
PR059135						
	09/14/1999	BMD0-Seismic	Obligation	-6,116,160		
	04/21/2000	BMD0-Seismic	Obligation	-167,760		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-6,283,920	Total:	-6,283,920	0	0
Total Encumbered:		7,854,900				
Total Expended:		6,431,366				
Date of Last Activity:		11/06/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)						
BRNBISL-5953(282)	Within the County of Los Angeles					
07-931352	Biennial Bridge Inspection Program					
77SCAG010						
PR057905						
	06/28/1999	BMU0-BR-Inspect	Obligation	-281,000		
	01/19/2000	BMU0-BR-Inspect	Obligation	-247,048		
Total Obligated:		-528,048	Total:	-528,048	0	0
Total Encumbered:		660,060				
Total Expended:		547,550				
Date of Last Activity:		09/25/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)						
BRLSZD-5953(283)	Francisquito Ave at Walnut Creek, Br#53C-0662					
07-931361	Seismic Retrofit					
0777SCAG010						
PR058300						
	07/27/1999	BMD0-Seismic	Obligation	-82,800		
	05/08/2000	BMD0-Seismic	Obligation	2,240		
Total Obligated:		-80,866	Total:	-80,560	0	0
Total Encumbered:		100,700				
Total Expended:		90,161				
Date of Last Activity:		12/28/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)						
BRLSZD-5953(286)	3 Bridges at various locations, Bridge #'s 53C-0730, 53C-1829 & 53C-0305					
07-931411	Seismic Retrofit-Category 1					
77SCAG010						
PR059136						
	09/14/1999	BMD0-Seismic	Obligation	-216,000		
Total Obligated:		-216,000	Total:	-216,000	0	0
Total Encumbered:		270,000				
Total Expended:		270,000				
Date of Last Activity:		11/07/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)						
BRLSZD-5953(287)	Telegraph Road over Rio Honda Channel - Bridge # 53C-0156					
07-931412	Seismic Retrofit - Category 1					
77SCAG010						
PR059137						
	09/14/1999	BMD0-Seismic	Obligation	-667,360		
	04/16/2001	BMD0-Seismic	Obligation	-44,990	-44,990	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-712,350	Total:	-712,350	-44,990	0
Total Encumbered:		890,438				
Total Expended:		820,460				
Date of Last Activity:	10/26/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)						
BRLSZD-5953(288) 07-931413	Dalewood Street over Big Dalton Wash Br #53C0660 & Garvey Avenue over Big Dalton Wash Br #53C0661					
	Seismic Retrofit - Category 1					
77SCAG010 PR059138						
	09/14/1999	BMD0-Seismic	Obligation	-410,080		
	05/08/2000	BMD0-Seismic	Obligation	116,880		
Total Obligated:		-297,100	Total:	-293,200	0	0
Total Encumbered:		366,500				
Total Expended:		331,894				
Date of Last Activity:	12/28/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)						
BRLSZD-5953(291) 07-931420	Canada Blvd Over Verdugo Wash - Br #53C-1786					
	Seismic Retrofit - Seismic Retrofit					
0777SCAG010 PR059144						
	09/16/1999	BMD0-Seismic	Obligation	-209,200		
	06/13/2000	BMD0-Seismic	Obligation	19,200		
Total Obligated:		-190,000	Total:	-190,000	0	0
Total Encumbered:		237,500				
Total Expended:		223,283				
Date of Last Activity:	11/26/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)						
BRLSZD-5953(296) 07-931450	Oak Grove Drive over Flint Canyon Wash					
	Seismic Retrofit - Category 1					
0777SCAG010 PR059874						
	11/28/1999	BMD0-Seismic	Obligation	-128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		160,000				
Total Expended:		0				
Date of Last Activity:	12/09/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

Los Angeles County (5953)						
STPLX-5953(297) 07-931451	Pearblossom Highway over California Aqueduct, Bridge #53C0482					
	Replace Barrier Rails					
0777SCAG009 PR059883						
	11/30/1999	BRL0-HBRR	Obligation	-39,838		
	01/18/2001	BRL0-HBRR	Obligation	-96,231	-96,231	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPLX-5953(297)		Pearblossom Highway over California Aqueduct, Bridge #53C0482				
		Replace Barrier Rails				
0777SCAG009						
PR059883						
	07/02/2001	BRL0-HBRR	Obligation	-18,680	-18,680	
Total Obligated:		-154,749	Total:	-154,749	-114,911	0
Total Encumbered:		154,749				
Total Expended:		0				
Date of Last Activity:	08/29/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLX-5953(298)		Baldwin Park Boulevard over Walnut Creek Inlet Channel, Bridge #53C0245 & Vineland Avenue				
07-931452		over Walnut Creek, Bridge #53C0697				
		Replace Barrier Rails				
0777SCAG009						
PR059884						
	11/30/1999	BRL0-HBRR	Obligation	-70,824		
	05/22/2001	BRL0-HBRR	Obligation	-236,551	-236,551	
Total Obligated:		-307,375	Total:	-307,375	-236,551	0
Total Encumbered:		307,375				
Total Expended:		0				
Date of Last Activity:	05/25/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLX-5953(299)		Meyer Road over North Fork Coyote Creek, Bridge #53C0689				
07-931453		Replace Barrier Rails				
0777SCAG009						
PR059885						
	11/30/1999	BRL0-HBRR	Obligation	-30,985		
	03/05/2001	BRL0-HBRR	Obligation	-128,988	-128,988	
Total Obligated:		-159,973	Total:	-159,973	-128,988	0
Total Encumbered:		159,973				
Total Expended:		0				
Date of Last Activity:	03/08/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLO-5953(302)		In Los Angeles County on Chiquito Canyon Rd Over San Martinez Chiquito Creek, Br # 53C-1782				
07-931458		Bridge Replacement				
07000741						
PR059654						
	11/16/1999	Q110-HBRR	Obligation	-32,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLSZD-5953(303)						
07-931474						
0777SCAG010						
PR059876						
	11/30/1999	BMD0-Seismic	Obligation	-471,440		
	06/13/2000	BMD0-Seismic	Obligation	-198,960		
Total Obligated:		-670,400	Total:	-670,400	0	0
Total Encumbered:		838,000				
Total Expended:		742,629				
Date of Last Activity:	04/13/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZA-5953(305)						
07-931487						
0777SCAG010						
PR060849						
	02/28/2000	BMQ0-Seismic	Obligation	-121,600		
	04/16/2001	BMQ0-Seismic	Obligation	55,660	55,660	
Total Obligated:		-65,940	Total:	-65,940	55,660	0
Total Encumbered:		82,426				
Total Expended:		75,942				
Date of Last Activity:	10/26/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZA-5953(306)						
07-931488						
0777SCAG010						
PR060850						
	02/28/2000	BMQ0-Seismic	Obligation	-354,960		
	10/24/2000	BMQ0-Seismic	Obligation	21,920	21,920	
Total Obligated:		-333,040	Total:	-333,040	21,920	0
Total Encumbered:		416,300				
Total Expended:		256,682				
Date of Last Activity:	09/17/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZA-5953(321)						
07-931506						
0377SCAG010, 07SCAG203						
PR061294						
	03/20/2000	BMQ0-Seismic	Obligation	-98,400		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-98,400	Total:	-98,400	0	0
Total Encumbered:		123,000				
Total Expended:		0				
Date of Last Activity:	03/27/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLZD-5953(329) PR063253						
	08/15/2000	Q100-HBRR	Obligation	-217,600		
	09/06/2000	Q100-HBRR	Obligation	217,600		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	09/06/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLSZ-5953(330) 07-931535 0777SCAG010 PR062194						
	06/02/2000	Q100-HBRR	Obligation	-422,320		
	04/16/2001	Q100-HBRR	Obligation	-49,226	-49,226	
Total Obligated:		-471,546	Total:	-471,546	-49,226	0
Total Encumbered:		589,432				
Total Expended:		579,554				
Date of Last Activity:	10/01/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLX-5953(333) 07-931545 0777SCAG009 PR062175						
	05/31/2000	BRL0-HBRR	Obligation	-43,379		
Total Obligated:		-43,379	Total:	-43,379	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/31/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLX-5953(334) 07-931546 0777SCAG009 PR062176						
	05/31/2000	BRL0-HBRR	Obligation	-52,232		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-52,232	Total:	-52,232	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/31/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLSZD-5953(345)						
07-931587						
0777SCAG010						
PR063179						
	09/20/2000	BMD0-Seismic	Obligation	-176,000		
Total Obligated:		-176,000	Total:	-176,000	0	0
Total Encumbered:		220,000				
Total Expended:		0				
Date of Last Activity:	12/18/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(347)						
07-931627						
0777SCAG010						
PR063139						
	08/28/2000	BMD0-Seismic	Obligation	-217,600		
	04/16/2001	BMD0-Seismic	Obligation	-27,662	-27,662	
Total Obligated:		-245,262	Total:	-245,262	-27,662	0
Total Encumbered:		306,578				
Total Expended:		281,661				
Date of Last Activity:	11/26/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLX-5953(349)						
07-931644						
07SCAG009						
PR063706						
	10/31/2000	BRL0-HBRR	Obligation	-37,182	-37,182	
Total Obligated:		-37,182	Total:	-37,182	-37,182	0
Total Encumbered:		37,182				
Total Expended:		0				
Date of Last Activity:	11/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLSZD-5953(350)						
07-931671						
0777SCAG010						
PR063965						
	11/09/2000	BMD0-Seismic	Obligation	-56,000	-56,000	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-56,000	Total:	-56,000	-56,000	0
Total Encumbered:		70,000				
Total Expended:		0				
Date of Last Activity:	11/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLSZD-5953(353)						
07-931716						
0777SCAG010						
PR064197						
	12/05/2000	BMD0-Seismic	Obligation	-148,240	-148,240	
	07/02/2001	BMD0-Seismic	Obligation	22,960	22,960	
Total Obligated:		-125,280	Total:	-125,280	-125,280	0
Total Encumbered:		156,600				
Total Expended:		107,887				
Date of Last Activity:	12/03/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLZ-5953(354)						
07-931735						
0777SCAG010						
PR064449						
	12/28/2000	BMG0-Seismic	Obligation	-61,971	-61,971	
Total Obligated:		-61,971	Total:	-61,971	-61,971	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLZ-5953(355)						
07-931750						
0777SCAG010						
PR065215						
	03/07/2001	BMT0-Seismic	Obligation	-251,520	-251,520	
Total Obligated:		-251,520	Total:	-251,520	-251,520	0
Total Encumbered:		314,400				
Total Expended:		0				
Date of Last Activity:	03/22/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLSZD-5953(359)						
07-931789						
07SCAG203						
PR066916						
	05/28/2001	BMD0-Seismic	Obligation	-301,040	-301,040	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-301,040	Total:	-301,040	-301,040	0
Total Encumbered:		376,300				
Total Expended:		0				
Date of Last Activity:	06/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLSZD-5953(360)						
07-931790						
0777SCAG010						
PR066917						
05/28/2001	BMD0-Seismic	Obligation	-192,000	-192,000		
Total Obligated:		-192,000	Total:	-192,000	-192,000	0
Total Encumbered:		240,000				
Total Expended:		0				
Date of Last Activity:	06/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLSZD-5953(364)						
PR066319						
05/15/2001	BMD0-Seismic	Obligation	-64,000	-64,000		
Total Obligated:		-64,000	Total:	-64,000	-64,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/15/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLSZD-5953(365)						
07-931808						
07SCAG203						
PR066857						
05/28/2001	BMD0-Seismic	Obligation	-259,200	-259,200		
Total Obligated:		-259,200	Total:	-259,200	-259,200	0
Total Encumbered:		324,000				
Total Expended:		0				
Date of Last Activity:	06/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLSZD-5953(366)						
PR066320						
05/15/2001	BMD0-Seismic	Obligation	-48,000	-48,000		
Total Obligated:		-48,000	Total:	-48,000	-48,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/15/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
BRLSZD-5953(370) 07-931840 07SCAG203 PR066459		Queensway Northbound and Southbound over Shoreline Drive, Bridge #'s 53C0892L & 53C0892R Seismic Retrofit - Category 1				
	05/18/2001	BMD0-Seismic	Obligation	-304,000	-304,000	
Total Obligated:		-304,000	Total:	-304,000	-304,000	0
Total Encumbered:		380,000				
Total Expended:		0				
Date of Last Activity:	05/25/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLSZD-5953(372) 07-931845		Three Bridges in Los Angeles County: Alameda Street, Bridge #53C0599; Colorado Boulevard, Bridge #53C0596; 4th Street POC, Bridge #53C1565 Seismic Retrofit - Category 1				
07SCAG203 PR066579						
	05/30/2001	BMD0-Seismic	Obligation	-192,000	-192,000	
Total Obligated:		-192,000	Total:	-192,000	-192,000	0
Total Encumbered:		240,000				
Total Expended:		0				
Date of Last Activity:	06/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLSZD-5953(373) 07-931872		Four (4) bridges - Oleander Avenue-Br. #53C1577, Imperial Highway-Br. #53C0106, Meyer Road-Br. #53C0689, Avenue T-Br. #53C0807 Seismic Retrofit - Category 1				
07SCAG203 PR066580						
	05/30/2001	BMD0-Seismic	Obligation	-429,600	-429,600	
Total Obligated:		-429,600	Total:	-429,600	-429,600	0
Total Encumbered:		537,000				
Total Expended:		0				
Date of Last Activity:	06/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLSZD-5953(374) 07-931874 07SCAG203 PR067521		5th Street over Pacoima Wash, Bridge #53C0921 Seismic Retrofit				
	07/05/2001	BMD0-Seismic	Obligation	-82,560	-82,560	
Total Obligated:		-82,560	Total:	-82,560	-82,560	0
Total Encumbered:		103,200				
Total Expended:		0				
Date of Last Activity:	07/25/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles County (5953)				
BRLSZD-5953(375) 07-931877		6 Bridges in Los Angeles County, Bridge #'s 53C0459, 53C0471, 53C0495, 53C0671, 53C0897, 53C1909				
		Seismic Retrofit				
07SCAG203 PR066971						
	06/05/2001	BMD0-Seismic	Obligation	-392,000	-392,000	
Total Obligated:		-392,000	Total:	-392,000	-392,000	0
Total Encumbered:		490,000				
Total Expended:		0				
Date of Last Activity:	06/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Los Angeles County (5953)				
BRLSZD-5953(376) 07-931885		Loynes Drive over Los Cerritos Channel, Bridge #53C0730				
		Seismic Retrofit				
07SCAG203 PR067819						
	07/30/2001	BMD0-Seismic	Obligation	-413,280	-413,280	
Total Obligated:		-413,280	Total:	-413,280	-413,280	0
Total Encumbered:		516,600				
Total Expended:		0				
Date of Last Activity:	08/23/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Los Angeles County (5953)				
BRNBISL-5953(377) 07-931893		County of Los Angeles				
		Bridge Inspections				
07SCAG203 PR067523						
	07/05/2001	BMU0-BR-Inspect	Obligation	-803,920	-803,920	
Total Obligated:		-803,920	Total:	-803,920	-803,920	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/05/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Los Angeles County (5953)				
BRLSZD-5953(378) 07-931896		Spring Street over the San Gabriel River, Bridge #53C0089				
		Seismic Retrofit				
07SCAG203 PR068698						
	09/12/2001	BMD0-Seismic	Obligation	-198,560	-198,560	New1
Total Obligated:		-198,560	Total:	-198,560	-198,560	0
Total Encumbered:		248,200				
Total Expended:		0				
Date of Last Activity:	10/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
BRLSZD-5953(380)		Five Bridges in Los Angeles County, Bridge #'s 53C0575, 53C0070, 53C0375, 53C0138, 53C0930				
07-931899		Seismic Retrofit				
07SCAG203						
PR068016						
	08/10/2001	BMD0-Seismic	Obligation	-560,000	-560,000	
Total Obligated:		-560,000	Total:	-560,000	-560,000	0
Total Encumbered:		700,000				
Total Expended:		0				
Date of Last Activity:	08/21/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Port Of Long Beach (6108)						
STPLNZ-6108(001)		Gerard Desmond Bridge 53C-0065				
07-464994		Seismic Retrofit				
PR019750						
	/ /	BMS0-Seismic	Obligation	-796,770		
	/ /	BMS0-Seismic	Obligation	796,770		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
Los Angeles County (5953)						
BHI-7101(230)						
PR056040						
	03/23/1999	Q100-HBRR	Obligation	-105,000		
	03/28/1999	Q100-HBRR	Obligation	105,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	03/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
BRM-L028(005)						
--						
PR000788						
	/ /	1180-HBRR	Obligation	-618,240		
	/ /	1180-HBRR	Obligation	10,856		
Total Obligated:		-607,383	Total:	-607,383	0	0
Total Encumbered:		607,384				
Total Expended:		0				
Date of Last Activity:	06/09/1987					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
BWM-L079(003) PR001505	/ /	1140-HBRR	Obligation	-87,674		
Total Obligated:		-87,674	Total:	-87,674	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRP-L089(910) 07-467914 PR002414	/ /	1130-Seismic	Obligation	-877,070		
Total Obligated:		-877,070	Total:	-877,070	0	0
Total Encumbered:		1,021,394				
Total Expended:		1,021,394				
Date of Last Activity:		05/23/1996				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRP-L089(928) 07-467974 07002922 PR002423	/ /	1130-Seismic	Obligation	-48,946		
Total Obligated:		-48,946	Total:	-48,946	0	0
Total Encumbered:		57,001				
Total Expended:		57,001				
Date of Last Activity:		08/09/1996				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRP-L089(953) PR002428	/ /	1130-Seismic	Obligation	-383,284		
Total Obligated:		-383,284	Total:	-383,284	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/31/1989				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRPSTPNZ-L089(953) 07-160034 PR002498	/ /	1130-Seismic	Obligation	-383,280		
	/ /	BMS0-Seismic	Obligation	-377,595		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-760,876	Total:	-760,876	0	0
Total Encumbered:		887,914				
Total Expended:		887,914				
Date of Last Activity:	08/03/1995					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRP-L089(954) PR002429						
/ /		1130-Seismic	Obligation	-646,072		
Total Obligated:		-646,072	Total:	-646,072	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/31/1989					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRPSTPLZ-L089(954) 07-160044 PR002489						
/ /		1130-Seismic	Obligation	-646,072		
/ /		BMS0-Seismic	Obligation	-572,944		
Total Obligated:		-1,219,017	Total:	-1,219,017	0	0
Total Encumbered:		1,421,856				
Total Expended:		1,421,856				
Date of Last Activity:	10/07/1995					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRP-L089(955) PR002430						
/ /		1130-Seismic	Obligation	-461,251		
Total Obligated:		-461,251	Total:	-461,251	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/04/1994					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRPSTPNZ-L089(955) 07-160054 PR002499						
/ /		1130-Seismic	Obligation	-461,251		
/ /		BMS0-Seismic	Obligation	-413,245		
Total Obligated:		-874,496	Total:	-874,496	0	0
Total Encumbered:		1,062,997				
Total Expended:		1,062,997				
Date of Last Activity:	05/25/1995					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
CRP-L089(956)						
PR002431						
	/ /	1130-Seismic	Obligation	-620,239		
Total Obligated:		-620,239	Total:	-620,239	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/14/1994				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRPSTPLZ-L089(956)						
07-160064						
PR002490						
	/ /	1130-Seismic	Obligation	-620,239		
	/ /	BMS0-Seismic	Obligation	-535,741		
Total Obligated:		-1,155,980	Total:	-1,155,980	0	0
Total Encumbered:		1,347,603				
Total Expended:		1,347,603				
Date of Last Activity:		01/10/1996				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRP-L089(962)						
07-160274						
PR002432						
	/ /	1130-Seismic	Obligation	-2,997		
Total Obligated:		-2,997	Total:	-2,997	0	0
Total Encumbered:		3,491				
Total Expended:		3,491				
Date of Last Activity:		01/13/1994				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRP-L089(981)						
PR002433						
	/ /	1130-Seismic	Obligation	-162,037		
Total Obligated:		-162,037	Total:	-162,037	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/03/1994				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
CRPSTPNZ-L089(981)						
07-160561						
PR002500						
	/ /	1130-Seismic	Obligation	-162,037		
	/ /	BMS0-Seismic	Obligation	-161,934		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-323,971	Total:	-323,971	0	0
Total Encumbered:		379,325				
Total Expended:		379,325				
Date of Last Activity:	07/31/1996					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRP-L089(982) PR002434						
/ /		1130-Seismic	Obligation	-146,262		
Total Obligated:		-146,262	Total:	-146,262	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/03/1994					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRPSTPNZ-L089(982) 07-160571 PR002501						
/ /		BMS0-Seismic	Obligation	-68,695		
Total Obligated:		-68,695	Total:	-68,695	0	0
Total Encumbered:		280,135				
Total Expended:		280,135				
Date of Last Activity:	05/03/1995					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRP-L089(983) PR002435						
/ /		1130-Seismic	Obligation	-70,413		
Total Obligated:		-70,413	Total:	-70,413	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/31/1989					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRPSTPLZ-L089(983) 07-160601 PR002491						
/ /		1130-Seismic	Obligation	-70,413		
/ /		BMS0-Seismic	Obligation	-51,522		
Total Obligated:		-121,935	Total:	-121,935	0	0
Total Encumbered:		144,141				
Total Expended:		144,141				
Date of Last Activity:	12/27/1997					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
CRPSTPNZ-L089(984)						
07-160611						
PR002502						
	/ /	BMS0-Seismic	Obligation	15		
	/ /	BMS0-Seismic	Obligation	-60,538		
Total Obligated:		-60,522	Total:	-60,522	0	0
Total Encumbered:		188,070				
Total Expended:		188,070				
Date of Last Activity:		02/23/1995				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRP-L089(985)						
PR002437						
	/ /	1130-Seismic	Obligation	-126,057		
Total Obligated:		-126,057	Total:	-126,057	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/03/1994				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
CRPSTPLZ-L089(985)						
07-160621						
PR002492						
	/ /	1130-Seismic	Obligation	-126,057		
	/ /	BMS0-Seismic	Obligation	-54,098		
Total Obligated:		-234,253	Total:	-180,155	0	0
Total Encumbered:		210,434				
Total Expended:		210,434				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRP-L089(986)						
PR002438						
	/ /	1130-Seismic	Obligation	-161,085		
Total Obligated:		-161,085	Total:	-161,085	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/03/1994				
8H, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRPSTPNZ-L089(986)						
07-160671						
PR002503						
	/ /	1130-Seismic	Obligation	-161,085		
	/ /	BMS0-Seismic	Obligation	-57,962		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-219,047	Total:	-219,047	0	0
Total Encumbered:		291,628				
Total Expended:		291,628				
Date of Last Activity:	04/11/1995					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRP-L089(987) PR002439						
/ /		1130-Seismic	Obligation	-217,165		
Total Obligated:		-217,165	Total:	-217,165	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/19/1994					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRPSTPNZ-L089(987) 07-160681 PR002504						
/ /		1130-Seismic	Obligation	-217,165		
/ /		BMS0-Seismic	Obligation	-108,196		
Total Obligated:		-325,361	Total:	-325,361	0	0
Total Encumbered:		382,576				
Total Expended:		382,576				
Date of Last Activity:	05/15/1996					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRP-L089(988) PR002440						
/ /		1130-Seismic	Obligation	-156,260		
Total Obligated:		-156,260	Total:	-156,260	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/03/1994					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
CRPSTPNZ-L089(988) 07-160691 PR002505						
/ /		1130-Seismic	Obligation	-156,260		
/ /		BMS0-Seismic	Obligation	-105,190		
Total Obligated:		-261,450	Total:	-261,450	0	0
Total Encumbered:		306,464				
Total Expended:		306,464				
Date of Last Activity:	04/23/1996					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
CRP-L089(989)						
PR002441						
	/ /	1130-Seismic	Obligation	-80,503		
Total Obligated:		-80,503	Total:	-80,503	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/31/1989				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
CRPSTPNZ-L089(989)						
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PR002506						
	/ /	1130-Seismic	Obligation	-80,503		
	/ /	BMS0-Seismic	Obligation	-64,362		
Total Obligated:		-144,865	Total:	-144,865	0	0
Total Encumbered:		168,704				
Total Expended:		168,704				
Date of Last Activity:		03/30/1995				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRP-L089(990)						
PR002442						
	/ /	1130-Seismic	Obligation	-103,044		
Total Obligated:		-103,044	Total:	-103,044	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/21/1994				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRPSTPLZ-L089(990)						
07-160591						
PR002493						
	/ /	1130-Seismic	Obligation	-103,044		
	/ /	BMS0-Seismic	Obligation	-54,099		
Total Obligated:		-211,242	Total:	-157,143	0	0
Total Encumbered:		183,001				
Total Expended:		183,001				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRP-L089(992)						
PR002443						
	/ /	1130-Seismic	Obligation	-4,508		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-4,508	Total:	-4,508	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/19/1994					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRPSTPLZ-L089(992)						
07-160631						
PR002494						
/ /		1130-Seismic	Obligation	-5,367		
/ /		BMS0-Seismic	Obligation	-4,508		
Total Obligated:		-9,875	Total:	-9,875	0	0
Total Encumbered:		16,266				
Total Expended:		16,266				
Date of Last Activity:	03/29/1996					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRP-L089(993)						
PR002444						
/ /		1130-Seismic	Obligation	-23,614		
Total Obligated:		-23,614	Total:	-23,614	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/19/1994					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
CRPSTPLZ-L089(993)						
07-160641						
PR002495						
/ /		1130-Seismic	Obligation	-23,614		
/ /		BMS0-Seismic	Obligation	-17,144		
Total Obligated:		-40,758	Total:	-40,758	0	0
Total Encumbered:		66,308				
Total Expended:		66,308				
Date of Last Activity:	05/03/1995					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRP-L089(994)						
PR002445						
/ /		1130-Seismic	Obligation	-137,392		
Total Obligated:		-137,392	Total:	-137,392	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/03/1994					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Los Angeles County (5953)

CRPSTPLZ-L089(994) Ocean Blvd. over SPTC - Bridge No. 53C-0927

07-160651

PR002496

/ /

1130-Seismic

Obligation

-137,392

/ /

BMS0-Seismic

Obligation

-120,264

Total Obligated:

-257,656

Total:

-257,656

0

0

Total Encumbered:

358,040

Total Expended:

358,040

Date of Last Activity:

10/11/1995

9I, FINAL VOUCHER PAID

Los Angeles County (5953)

CRPSTPLZ-L089(995) Appian Way at Alamitos Bay - Bridge No. 53C-1589

07-160661

PR002497

/ /

1130-Seismic

Obligation

-107,338

/ /

1130-Seismic

Obligation

-107,338

/ /

1130-Seismic

Obligation

107,338

/ /

1130-Seismic

Obligation

107,338

02/28/1999

1130-Seismic

Obligation

-107,338

/ /

BMS0-Seismic

Obligation

-107,337

05/28/1999

BMS0-Seismic

Obligation

-252,368

01/28/2001

BMS0-Seismic

Obligation

0

0

Total Obligated:

-467,042

Total:

-467,042

0

0

Total Encumbered:

531,308

Total Expended:

531,308

Date of Last Activity:

01/28/2001

9I, FINAL VOUCHER PAID

Los Angeles County (5953)

CRP-L089(996)

PR002447

12/25/1997

1130-Seismic

Obligation

-206,088

/ /

1130-Seismic

Obligation

206,088

Total Obligated:

0

Total:

0

0

0

Total Encumbered:

0

Total Expended:

0

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

Date of Last Activity:

12/25/1997

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

CRPSTPNZ-L089(996) Olive Avenue over UPRR Bridge No. 53C-1902

07-160701

PR002507

/ /

1130-Seismic

Obligation

-206,088

/ /

1130-Seismic

Obligation

206,088

/ /

1130-Seismic

Obligation

-206,088

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
CRPSTPNZ-L089(996) PR002507		Olive Avenue over UPRR Bridge No. 53C-1902				
/ /		BMS0-Seismic	Obligation	-206,088		
07/30/1999		BMS0-Seismic	Obligation	-19,980		
Total Obligated:		-432,156	Total:	-432,156	0	0
Total Encumbered:		508,268				
Total Expended:		508,268				
Date of Last Activity:		09/29/2000				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
BRM-M-L364(004) -- PR000793						
12/25/1997		1140-HBRR	Obligation	-1,723,850		
Total Obligated:		-1,902,171	Total:	-1,723,850	0	0
Total Encumbered:		1,902,172				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Pasadena (5064)						
BHM-L485(003) PR000221		COLORADO ST. BRIDGE ACROSS THE ARROYO SECO Bridge Rehab or Replacement				
/ /		1180-HBRR	Obligation	-1,059,949		
Total Obligated:		-13,755,948	Total:	-1,059,949	0	0
Total Encumbered:		13,755,949				
Total Expended:		13,755,949				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
BRM-M-L517(004) PR000794		DUARTE RD. OVER EATON CYN. WASH				
/ /		1180-HBRR	Obligation	-390,183		
Total Obligated:		-445,533	Total:	-390,183	0	0
Total Encumbered:		445,534				
Total Expended:		445,534				
Date of Last Activity:		04/30/1991				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
BRRS-Q065(005) 07-929097 07SCAG009 PR001207		Soledad Canyon Road at Bee Canyon Wash, Bridge # 53C0490 Bridge Replacement				
12/25/1997		1180-HBRR	Obligation	-113,520		
09/28/2000		Q100-HBRR	Obligation	-281,851		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles County (5953)				
BRRS-Q065(005)		Soledad Canyon Road at Bee Canyon Wash, Bridge # 53C0490				
		Bridge Replacement				
07SCAG009						
PR001207						
	09/28/2000	1180-HBRR	Obligation	-104,709		
	07/26/2001	Q100-HBRR	Obligation	7,760	7,760	
Total Obligated:		-898,053	Total:	-492,320	7,760	0
Total Encumbered:		898,053				
Total Expended:		113,520				
Date of Last Activity:		12/31/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Pasadena (5064)				
BRM-Q304(001)						
--						
PR000805						
	/ /	1180-HBRR	Obligation	-340,800		
	12/25/1997	1140-HBRR	Obligation	-172,504		
Total Obligated:		-513,304	Total:	-513,304	0	0
Total Encumbered:		513,304				
Total Expended:		172,504				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Pasadena (5064)				
BRM-Q304(002)						
PR000806						
	/ /	1180-HBRR	Obligation	-1,349,121		
Total Obligated:		-1,349,121	Total:	-1,349,121	0	0
Total Encumbered:		1,349,122				
Total Expended:		1,349,122				
Date of Last Activity:		10/30/1992				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
BRM-Q795(001)						
PR000807						
	/ /	1180-HBRR	Obligation	-408,000		
	/ /	1180-HBRR	Obligation	-15,994		
Total Obligated:		-423,994	Total:	-423,994	0	0
Total Encumbered:		423,995				
Total Expended:		423,995				
Date of Last Activity:		01/08/1990				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
BRM-Q938(001)						
PR000808						
	/ /	1180-HBRR	Obligation	-483,600		
	/ /	1180-HBRR	Obligation	12,396		
Total Obligated:		-471,203	Total:	-471,203	0	0
Total Encumbered:		471,204				
Total Expended:		471,204				
Date of Last Activity:		10/21/1987				
9I, FINAL VOUCHER PAID						
Total Obligations				-236,028,837	-44,687,864	0
Los Angeles County Metropolitan Transportation Author				-236,028,837	-44,687,864	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Ventura County (5952)						
BRSOS-0111(009) PR001482						
	12/25/1997	1140-HBRR	Obligation	-56,771		
	12/25/1997	1170-HBRR	Obligation	-812,409		
Total Obligated:		-869,180	Total:	-869,180	0	0
Total Encumbered:		869,181				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Ventura County (5952)						
BRSOS-0111(010) PR001483						
	12/25/1997	1170-HBRR	Obligation	-1,064,018		
Total Obligated:		-1,064,018	Total:	-1,064,018	0	0
Total Encumbered:		1,064,019				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Ventura County (5952)						
BRSOS-0111(011) PR001484						
	12/25/1997	1170-HBRR	Obligation	-445,344		
Total Obligated:		-445,344	Total:	-445,344	0	0
Total Encumbered:		556,310				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Ventura County (5952)						
BRSOS-0111(018) PR001485						
	12/25/1997	1170-HBRR	Obligation	-291,776		
Total Obligated:		-291,776	Total:	-291,776	0	0
Total Encumbered:		293,263				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Ventura County (5952)						
BROS-0111(022) PR001172						
	12/25/1997	1170-HBRR	Obligation	-30,400		
	12/25/1997	1140-HBRR	Obligation	-416,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-446,400	Total:	-446,400	0	0
Total Encumbered:		446,400				
Total Expended:		446,400				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
San Buena Ventura (5026)						
ER-STPLZ-3040(001)						
07-927872						
PR004685						
	/ /	BMS0-Seismic	Obligation	-202,092		
	12/31/1997	BMS0-Seismic	Obligation	252		
	11/28/1998	BMS0-Seismic	Obligation	0		
Total Obligated:		-1,863,773	Total:	-201,839	0	0
Total Encumbered:		1,889,924				
Total Expended:		1,889,924				
Date of Last Activity:	01/28/1999					
9I, FINAL VOUCHER PAID						
San Buena Ventura (5026)						
STPLX-5026(008)						
07-927839						
0707-34401						
PR020020						
	/ /	BRP0-HBRR	Obligation	-28,772		
	12/31/1997	BRP0-HBRR	Obligation	-46,727		
	11/03/1999	BRP0-HBRR	Obligation	2,112		
Total Obligated:		-73,386	Total:	-73,386	0	0
Total Encumbered:		73,387				
Total Expended:		73,387				
Date of Last Activity:	11/03/1999					
9I, FINAL VOUCHER PAID						
San Buena Ventura (5026)						
STPLX-5026(009)						
07-927836						
0707-34401						
PR020021						
	/ /	BRP0-HBRR	Obligation	-23,016		
	12/31/1997	BRP0-HBRR	Obligation	-6,630		
	07/02/1998	BRP0-HBRR	Obligation	-2,785		
	11/16/1999	BRP0-HBRR	Obligation	1,319		
Total Obligated:		-31,111	Total:	-31,111	0	0
Total Encumbered:		31,111				
Total Expended:		31,111				
Date of Last Activity:	11/16/1999					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
San Buena Ventura (5026)						
STPLX-5026(010)						
07-927837						
0707-34401						
PR020022						
	/ /	BRP0-HBRR	Obligation	-9,640		
	12/31/1997	BRP0-HBRR	Obligation	-17,262		
	07/02/1998	BRP0-HBRR	Obligation	-5,569		
	11/03/1999	BRP0-HBRR	Obligation	10,843		
Total Obligated:		-21,627	Total:	-21,627	0	0
Total Encumbered:		21,627				
Total Expended:		21,627				
Date of Last Activity:		11/03/1999				
9I, FINAL VOUCHER PAID						
San Buena Ventura (5026)						
STPLX-5026(011)						
07-927838						
0707-34401						
PR020023						
	/ /	BRP0-HBRR	Obligation	-12,818		
	12/31/1997	BRP0-HBRR	Obligation	-14,946		
Total Obligated:		-27,764	Total:	-27,764	0	0
Total Encumbered:		27,764				
Total Expended:		27,764				
Date of Last Activity:		07/12/1999				
9I, FINAL VOUCHER PAID						
San Buena Ventura (5026)						
STPLZ-5026(013)						
07-4U0154						
77SCAG010						
PR020201						
	/ /	BMS0-Seismic	Obligation	-10		
	/ /	BMS0-Seismic	Obligation	-514,889		
	02/28/1998	BMS0-Seismic	Obligation	49,221		
	02/28/1998	BMS0-Seismic	Obligation	10		
	02/15/2000	BMS0-Seismic	Obligation	42,805		
Total Obligated:		-422,862	Total:	-422,862	0	0
Total Encumbered:		477,649				
Total Expended:		477,649				
Date of Last Activity:		02/15/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
		Oxnard (5129)				
STPLNZ-5129(001)		CHANNEL ISLANDS BOULEVARD @ MANDALAY BAY; BR.#52C-0095				
--		SEISMIC RETROFIT				
PR019709						
	/ /	BMS0-Seismic	Obligation	-777,558		
	06/07/2000	BMS0-Seismic	Obligation	91,161		
Total Obligated:		-686,396	Total:	-686,396	0	0
Total Encumbered:		775,326				
Total Expended:		775,326				
Date of Last Activity:		06/07/2000				
9I, FINAL VOUCHER PAID						
		Ojai (5251)				
BRLS-5251(003)		PIRIE CREEK BRIDGE ON CREEK ROAD; BR. NO. 52C-0042				
07-927049		REPLACE BRIDGE				
0707-34401						
PR000590						
	11/30/1997	1140-HBRR	Obligation	-99,840		
	12/25/1997	1140-HBRR	Obligation	-17,120		
	08/11/1999	1140-HBRR	Obligation	-101,375		
	04/03/2000	1140-HBRR	Obligation	-27,427		
	02/22/2001	1140-HBRR	Obligation	0	0	
Total Obligated:		-245,761	Total:	-245,761	0	0
Total Encumbered:		245,761				
Total Expended:		245,761				
Date of Last Activity:		02/22/2001				
9I, FINAL VOUCHER PAID						
		Thousand Oaks (5392)				
BRLS-5392(001)		Potrero Rd. @ Lake Sherwood Overflow, Br. #52C-0242				
07-160754		Bridge Replacement				
0700000000						
PR000601						
	12/25/1997	1180-HBRR	Obligation	-104,000		
	12/31/1997	1180-HBRR	Obligation	-54,400		
	04/19/1999	Q100-HBRR	Obligation	-788,000		
	07/21/1999	Q100-HBRR	Obligation	-203,397		
	04/28/2000	Q100-HBRR	Obligation	-193,229		
	08/14/2000	Q100-HBRR	Obligation	-336,933		
	09/14/2001	Q100-HBRR	Obligation	-260,653	-260,653	New1
Total Obligated:		-1,940,612	Total:	-1,940,612	-260,653	0
Total Encumbered:		1,940,612				
Total Expended:		1,282,198				
Date of Last Activity:		12/18/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Camarillo (5393)						
BRLS-5393(005)						
07-927085						
07VEN54017						
PR000602						
	12/25/1997	1140-HBRR	Obligation	-1,877,693		
	12/08/1998	1140-HBRR	Obligation	-141,771		
Total Obligated:		-2,019,464	Total:	-2,019,464	0	0
Total Encumbered:		2,019,464				
Total Expended:		2,000,000				
Date of Last Activity:		04/19/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Camarillo (5393)						
BRLS-5393(164)						
PR000603						
	12/25/1997	1140-HBRR	Obligation	-32,000		
	11/18/1999	1140-HBRR	Obligation	32,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/18/1999				
1B, CANCELLED - PROJECT REVIEWED.						
Moorpark (5436)						
BRLS-5436(003)						
0777SCAG009						
PR000198						
/ /		Q100-HBRR	Obligation	-404,800		
Total Obligated:		-404,800	Total:	-404,800	0	0
Total Encumbered:		404,800				
Total Expended:		404,800				
Date of Last Activity:		02/08/2001				
9I, FINAL VOUCHER PAID						
Ventura County (5952)						
BRLS-5952(002)						
07-927032						
0777SCAG009						
PR000685						
/ /		1180-HBRR	Obligation	-280,000		
	12/25/1997	1140-HBRR	Obligation	-2,960,000		
	06/13/2001	1140-HBRR	Obligation	62,181	62,181	
Total Obligated:		-3,177,818	Total:	-3,177,818	62,181	0
Total Encumbered:		3,177,818				
Total Expended:		3,177,818				
Date of Last Activity:		06/13/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Ventura County (5952)						
STPLNZ-5952(004)		Various Locations (3 Bridges)				
07-465044		Seismic Retrofit				
07465044L						
PR019725						
	/ /	BMS0-Seismic	Obligation	-938,870		
	02/28/2001	BMS0-Seismic	Obligation	22,101	22,101	
Total Obligated:		-916,768	Total:	-916,768	22,101	0
Total Encumbered:		1,035,546				
Total Expended:		1,035,546				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER PAID						
Ventura County (5952)						
STPLX-5952(016)		Foothill Rd. at Ellsworth Barranca				
07-927644		Replace Barrier Rail Br. # 52C-0159				
0707-34401						
PR020156						
	/ /	BRP0-HBRR	Obligation	-76,578		
	10/18/1999	BRP0-HBRR	Obligation	12,901		
Total Obligated:		-63,676	Total:	-63,676	0	0
Total Encumbered:		63,677				
Total Expended:		63,677				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER PAID						
Ventura County (5952)						
STPLX-5952(017)		Las Posas Rd. at Revlon Slough				
07-927646		Replace Barrier Rail BR. # 52C-0005				
0707-34401						
PR020157						
	/ /	BRP0-HBRR	Obligation	-159,177		
	10/18/1999	BRP0-HBRR	Obligation	22,639		
Total Obligated:		-136,537	Total:	-136,537	0	0
Total Encumbered:		136,538				
Total Expended:		136,538				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER PAID						
Ventura County (5952)						
BRLO-5952(021)		BRIDGE ROAD AT SANTA PAULA CREEK: BR. NO. 52C-0053				
07-927092		Bridge Rehabilitation				
0707-34401						
PR000544						
	12/25/1997	1140-HBRR	Obligation	-40,000		
	03/23/1999	1140-HBRR	Obligation	-592,000		
	03/28/1999	1140-HBRR	Obligation	316,000		
	05/12/1999	1140-HBRR	Obligation	-80,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-396,000	Total:	-396,000	0	0
Total Encumbered:		396,000				
Total Expended:		396,000				
Date of Last Activity:	06/22/2001					
7G, SENT TO FEDERAL AID UNIT.						
Ventura County (5952)						
CRP-L089(468)		COUNTY BRIDGE NOS. 52C002, 52C009, 52C034 AND 52C110.				
07-159924		Seismic Retrofit				
PR002363						
/ /		1130-Seismic	Obligation	-85,870		
Total Obligated:		-85,870	Total:	-85,870	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:	05/02/1995					
9I, FINAL VOUCHER PAID						
Oxnard (5129)						
BRM-N032(001)						
--						
PR000802						
/ /		1180-HBRR	Obligation	-508,720		
/ /		1180-HBRR	Obligation	60,516		
Total Obligated:		-483,483	Total:	-448,203	0	0
Total Encumbered:		483,484				
Total Expended:		0				
Date of Last Activity:	04/12/1991					
9I, FINAL VOUCHER PAID						
Ventura County (5952)						
BRM-N036(003)						
PR000803						
/ /		1180-HBRR	Obligation	-96,000		
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		96,000				
Total Expended:		96,000				
Date of Last Activity:	05/17/1989					
9I, FINAL VOUCHER PAID						
Oxnard (5129)						
BRM-N099(001)						
--						
PR000804						
/ /		1180-HBRR	Obligation	-4,395,200		
/ /		1180-HBRR	Obligation	819,360		
Total Obligated:		-3,575,840	Total:	-3,575,840	0	0
Total Encumbered:		3,575,840				
Total Expended:		0				
Date of Last Activity:	11/08/1995					
9I, FINAL VOUCHER PAID						
Total Obligations				-18,089,060	-176,369	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Ventura County Transportation Commission				-18,089,060	-176,369	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
07 Balance:				-254,117,898	-44,864,234	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
Grand Terrace (5421)						
BROS-0071(027) PR001021	12/25/1997	1170-HBRR	Obligation	-307,938		
Total Obligated:		-307,938	Total:	-307,938	0	0
Total Encumbered:		307,939				
Total Expended:		259,139				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
San Bernardino (5033)						
BROS-0071(029) PR001022	/ /	1140-HBRR	Obligation	-124,000		
	/ /	1140-HBRR	Obligation	-66,355		
Total Obligated:		-190,355	Total:	-190,355	0	0
Total Encumbered:		190,355				
Total Expended:		190,355				
Date of Last Activity:		04/12/1991				
9I, FINAL VOUCHER PAID						
San Bernardino (5033)						
BROS-0071(033) PR001023	/ /	1140-HBRR	Obligation	-168,500		
Total Obligated:		-168,500	Total:	-168,500	0	0
Total Encumbered:		168,500				
Total Expended:		168,500				
Date of Last Activity:		04/29/1991				
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)						
BROS-0071(045) 08-955433 PR001024	/ /	1140-HBRR	Obligation	-18,891		
Total Obligated:		-18,891	Total:	-18,891	0	0
Total Encumbered:		18,891				
Total Expended:		18,891				
Date of Last Activity:		03/09/1995				
9I, FINAL VOUCHER PAID						
San Bernardino (5033)						
BRL-5033(004) 08-197294 PR000252	12/25/1997	1140-HBRR	Obligation	-267,435		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-267,435	Total:	-267,435	0	0
Total Encumbered:		267,436				
Total Expended:		267,436				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
San Bernardino (5033)						
STPLX-5033(011) 08-924062	IN THE CITY OF SAN BERNARDINO ON RIALTO AVE @ AT&SF RAILROAD BRD # 54C-0378 & ON HIGHLAND AVE BRD. OVER DEL ROSA CHANNEL, BRD #54C-0227 BARRIER RAIL REPLACEMENT					
08924062L PR020026						
	/ /	BRP0-HBRR	Obligation	-14,696		
	06/24/1998	BRP0-HBRR	Obligation	-208,504		
Total Obligated:		-223,200	Total:	-223,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/06/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino (5033)						
STPLZ-5033(012) 08-411834	IN THE CITY OF SAN BERNARDINO @ VARIOUS BRIDGE LOCATIONS, BR. NO'S 54C-15, 66, 67, 76, 158, 358, 359, 360, 361,363,364,365,377,378,411 &538. SEISMIC RETROFIT					
0877SCAG010 PR020207						
	/ /	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		0				
Date of Last Activity:	01/02/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino (5033)						
BRSTPLZ-5033(013) 08-924244	IN THE CITY OF SAN BERNARDINO MT. VERNON AVE @ BNSF RAILROAD BRIDGE, BRD. NO. 54C-0066 BRIDGE REPLACEMENT/SEISMIC RETROFIT					
08SBD31905 PR051720						
	07/14/1998	1140-HBRR	Obligation	-35,412		
	10/13/2000	1140-HBRR	Obligation	35,412	35,412	
	10/28/2000	Q100-HBRR	Obligation	-35,412	-35,412	
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		44,266				
Total Expended:		0				
Date of Last Activity:	01/04/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
		San Bernardino (5033)				
BRLSZD-5033(021)		Various bridge locations over flood control channels				
08-412224		Seismic Retrofit				
0877SCAG010						
PR063902						
	11/03/2000	BMD0-Seismic	Obligation	-45,600	-45,600	
	05/16/2001	BMD0-Seismic	Obligation	-760,701	-760,701	
Total Obligated:		-806,301	Total:	-806,301	-806,301	0
Total Encumbered:		1,007,877				
Total Expended:		0				
Date of Last Activity:		07/31/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Bernardino (5033)				
BRLSZD-5033(022)		Various railroad overhead locations				
08-412244		Seismic retrofit				
08SCAG203						
PR066317						
	05/15/2001	BMD0-Seismic	Obligation	-74,400	-74,400	
Total Obligated:		-74,400	Total:	-74,400	-74,400	0
Total Encumbered:		93,000				
Total Expended:		0				
Date of Last Activity:		07/30/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Colton (5065)				
STPLNZ-5065(005)		Seismic Retrofit				
--						
PR019705						
	/ /	BMS0-Seismic	Obligation	-13,279		
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/19/1993				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Colton (5065)				
STPLZ-5065(007)		IN THE CITY OF COLTON AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-007, 078, 079, 375,				
08-411804		384, 599 & 634.				
		SEISMIC RETROFIT				
0877SCAG010						
PR020216						
	/ /	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		0				
Date of Last Activity:		03/27/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
Redlands (5083)						
BRLS-5083(003)						
08-924144						
08SBD31718						
PR000579						
/ /		1180-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000				
Total Expended:		0				
Date of Last Activity:		04/24/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Redlands (5083)						
BRLS-5083(004)						
08-924145						
08SBD31719						
PR000580						
/ /		1180-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000				
Total Expended:		0				
Date of Last Activity:		04/24/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Ontario (5092)						
STPLX-5092(009)						
08-924059						
08924059L						
PR020033						
/ /		BRP0-HBRR	Obligation	-9,384		
Total Obligated:		-9,384	Total:	-9,384	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Ontario (5092)						
STPLZ-5092(010)						
08-411814						
0877SCAG010						
PR020227						
/ /		BMS0-Seismic	Obligation	-8,853		
11/18/1998		BMS0-Seismic	Obligation	-334,944		
03/15/1999		BMS0-Seismic	Obligation	-53,613		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-397,410	Total:	-397,410	0	0
Total Encumbered:		448,899				
Total Expended:		0				
Date of Last Activity:	05/12/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Chino (5188)						
STPLNZ-5188(001)		In the City of Chino on Chino Hill Parkway @ Chino Creek, Br. #54C-0199.				
08-198374		Seismic Retrofit				
0808198374L						
PR019712						
/ /		BMS0-Seismic	Obligation	78,036		
/ /		BMS0-Seismic	Obligation	-86,889		
02/28/1998		BMS0-Seismic	Obligation	368		
02/28/1998		BMS0-Seismic	Obligation	-78,036		
Total Obligated:		-86,520	Total:	-86,520	0	0
Total Encumbered:		97,730				
Total Expended:		97,730				
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID						
Chino (5188)						
BRL-5188(011)		In the City of Chino on Central Ave from El Prado Rd to Fairfield Ranch Rd				
08-924473		Construct Road and Bridge				
0877SCAG009						
PR060519						
01/21/2000		Q100-HBRR	Obligation	-1,373,712		
Total Obligated:		-1,373,712	Total:	-1,373,712	0	0
Total Encumbered:		1,373,712				
Total Expended:		416,860				
Date of Last Activity:	11/07/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Chino (5188)						
BHLS-5188(012)		IN THE CITY OF CHINO ON CHINO AVENUE AT CHINO CREEK BRD. NO. 54C-472				
08-924484		Bridge Rehabilitation				
77SCAG009						
PR061605						
04/19/2000		Q100-HBRR	Obligation	-495,598		
09/05/2001		Q100-HBRR	Obligation	-68,202	-68,202	New1
Total Obligated:		-563,800	Total:	-563,800	-68,202	0
Total Encumbered:		563,800				
Total Expended:		420,382				
Date of Last Activity:	09/21/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Barstow (5298)						
STPLZ-5298(005)		IN THE CITY OF BARSTOW AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-583 & 582.				
08-411744		SEISMIC RETROFIT				
0877SCAG010						
PR020265						
/ /		BMS0-Seismic	Obligation	-8,853		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		0				
Date of Last Activity:	01/16/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Victorville (5380)						
STPLZ-5380(007)		IN THE CITY OF VICTORVILLE AT VARIOUS BRIDGE LOCATIONS, BRD. #S 54C-086 & 068.				
08-411764		SEISMIC RETROFIT				
0877SCAG010						
PR020275						
/ /		BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		10,278				
Date of Last Activity:	03/29/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Victorville (5380)						
BRLSZA-5380(012)		NATIONAL TRAILS HIGHWAY AT THE MOJAVE RIVER				
08-411954		Seismic Retrofit				
0877SCAG010						
PR060930						
02/28/2000		BMQ0-Seismic	Obligation	-272,000		
07/05/2001		BMQ0-Seismic	Obligation	-152,000	-152,000	
Total Obligated:		-424,000	Total:	-424,000	-152,000	0
Total Encumbered:		530,000				
Total Expended:		340,000				
Date of Last Activity:	10/25/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Loma Linda (5407)						
STPLZ-5407(001)		IN THE CITY OF LOMA LINDA AT ANDERSON ST, BRD. # 54C-0130.				
08-411774		SEISMIC RETROFIT				
0877SCAG010						
PR020276						
/ /		BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:	07/02/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Grand Terrace (5421)						
STPLZ-5421(001)		IN THE CITY OF GRAND TERRACE AT WEST BARTON RD OH, BRD. #54C-0379.				
08-411794		SEISMIC RETROFIT				
0877SCAG010						
PR020278						
/ /		BMS0-Seismic	Obligation	-8,853		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		10,000				
Total Expended:		9,643				
Date of Last Activity:	07/03/1998					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Grand Terrace (5421)

STPLZ-5421(002)
0877SCAG009
PR052540

08/28/1998	BMS0-Seismic	Obligation	-4,426		
07/28/1998	BMS0-Seismic	Obligation	-39,834		
07/28/1999	BMS0-Seismic	Obligation	-39,834		
07/28/1998	BMS0-Seismic	Obligation	39,834		
01/03/2001	BMG0-Seismic	Obligation	-26,564	-26,564	
Total Obligated:	-70,824	Total:	-70,824	-26,564	0
Total Encumbered:	70,824				
Total Expended:	70,824				
Date of Last Activity:	01/26/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Highland (5449)

BRL-5449(002)
08-955723
08955723L
PR000257

In the City of Highland on Greenspot Rd at Plunge Creek Bridge, Br. #54C-369.
Replace Bridge

12/25/1997	1180-HBRR	Obligation	-1,334,451		
01/31/1998	1180-HBRR	Obligation	-249,629		
06/19/1998	1180-HBRR	Obligation	534		
Total Obligated:	-1,583,545	Total:	-1,583,545	0	0
Total Encumbered:	1,583,545				
Total Expended:	1,583,545				
Date of Last Activity:	06/19/1998				

9I, FINAL VOUCHER PAID

Highland (5449)

STPLP-5449(004)
08-955924

IN THE CITY OF HIGHLANDS ON STERLING AVE @ WARM CREEK CHANNEL N/O BASE LINE,
BRD. NO. 54C-0445.
BRIDGE PAINTING

08VAR009
PR019761

/ /	BPT0-HBRR	Obligation	-9,030		
08/13/1998	BPT0-HBRR	Obligation	-69,371		
12/09/1998	BPT0-HBRR	Obligation	20,149		
06/14/2001	BPT0-HBRR	Obligation	2,574	2,574	
Total Obligated:	-55,677	Total:	-55,677	2,574	0
Total Encumbered:	55,677				
Total Expended:	55,677				
Date of Last Activity:	06/14/2001				

9I, FINAL VOUCHER PAID

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
		Hesperia (5452)				
STPLZ-5452(001)		IN THE CITY OF HESPERIA AT VARIOUS BRIDGE LOCATIONS, BRD. #S 54C-449 & 452.				
08-411754		SEISMIC RETROFIT				
0877SCAG010						
PR020283						
	/ /	BMS0-Seismic	Obligation	-8,853		
	03/15/1999	BMS0-Seismic	Obligation	8,853		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	03/15/1999					
1B, CANCELLED - PROJECT REVIEWED.						
		Apple Valley (5453)				
BRLSZD-5453(004)		In the Town Apple Valley on Bear Valley Rd @ Mojave River, Brd. No. 54C-0086				
08-924381		Seismic Retrofit				
77SCAG010						
PR056620						
	04/28/1999	BMD0-Seismic	Obligation	-605,882		
	08/16/1999	BMD0-Seismic	Obligation	88,746		
Total Obligated:		-517,136	Total:	-517,136	0	0
Total Encumbered:		668,607				
Total Expended:		569,669				
Date of Last Activity:	04/25/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Yucaipa (5457)				
BRLK-5457(004)		IN THE CITY OF YUCAIPA ON OAK GLEN RD @ WILSON CREEK E/O SUNNYSIDE DR (97/98				
08-924306		FY) BRD. NO. 00L0006				
		CONSTRUCT BOX CULVERT				
0877SCAG009						
PR052320						
	08/13/1998	1140-HBRR	Obligation	-375,885		
	10/23/1998	1140-HBRR	Obligation	-569,863		
	10/28/1998	1140-HBRR	Obligation	472,874		
	01/10/2000	1140-HBRR	Obligation	-9,629		
	04/17/2000	1140-HBRR	Obligation	0		
Total Obligated:		-482,502	Total:	-482,502	0	0
Total Encumbered:		482,502				
Total Expended:		482,502				
Date of Last Activity:	04/17/2000					
9I, FINAL VOUCHER PAID						
		Yucaipa (5457)				
BRLKS-5457(005)		In the City of Yucaipa on Oak Glen Rd at Wilson Creek, 0.5 miles N/o Yucaipa Blvd.				
08-924324		54LWC2/00L0007				
		Construct Box Culvert Low Water Crossing				
0877SCAG009						
PR056362						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
BRLKS-5457(005)						
0877SCAG009						
PR056362						
	04/19/1999	BLS0-BR-LWC	Obligation	-750,000		
Total Obligated:		-750,000	Total:	-750,000	0	0
Total Encumbered:		750,000				
Total Expended:		750,000				
Date of Last Activity:		11/21/2000				
7H, FINAL VOUCHER SENT TO FHWA.						
BRLKS-5457(006)						
08-924399						
77SCAG009						
PR057604						
	06/28/1999	BLC0-BR-LWC	Obligation	-9,800		
	07/16/1999	BLC0-BR-LWC	Obligation	-800		
	12/19/2000	BLS0-BR-LWC	Obligation	-75,000	-75,000	
Total Obligated:		-85,600	Total:	-85,600	-75,000	0
Total Encumbered:		85,600				
Total Expended:		0				
Date of Last Activity:		02/09/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLKS-5457(007)						
08-924400						
77SCAG009						
PR057605						
	06/28/1999	BLC0-BR-LWC	Obligation	-9,960		
	12/19/2000	BLS0-BR-LWC	Obligation	-75,640	-75,640	
Total Obligated:		-85,600	Total:	-85,600	-75,640	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/19/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLKS-5457(008)						
08-924548						
0877SCAG009						
PR064316						
	12/19/2000	BLS0-BR-LWC	Obligation	-64,000	-64,000	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-64,000	Total:	-64,000	-64,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yucaipa (5457)						
BRLKS-5457(009)		Avenue "D" at Wilson Creek				
08-924549		New bridge to remove low water crossing				
0877SCAG009						
PR064317						
	12/19/2000	BLS0-BR-LWC	Obligation	-64,000	-64,000	
Total Obligated:		-64,000	Total:	-64,000	-64,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yucaipa (5457)						
BRLKS-5457(010)		10th Street at Wilson Creek				
08-924550		New bridge to remove low water crossing				
0877SCAG009						
PR064318						
	12/19/2000	BLS0-BR-LWC	Obligation	-64,000	-64,000	
Total Obligated:		-64,000	Total:	-64,000	-64,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yucaipa (5457)						
BRLKS-5457(011)		13th Street at Wilson Creek				
08-924551		New bridge to remove low water crossing				
0877SCAG009						
PR064319						
	12/21/2000	BLS0-BR-LWC	Obligation	-64,000	-64,000	
Total Obligated:		-64,000	Total:	-64,000	-64,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino County (5954)						
BRL-5954(028)		BAKER BLVD-0.6 MI N/W OF SH 127 ALONG BAKER BLVD. BR NO. 54C-129				
08-955756		BRIDGE REPLACEMENT				
07VAR002						
PR000266						
	12/25/1997	1180-HBRR	Obligation	-8,000		
	12/31/1997	1180-HBRR	Obligation	-52,000		
	12/15/1998	1180-HBRR	Obligation	-401,996		
	12/28/1998	1180-HBRR	Obligation	230,188		
	12/28/1998	1180-HBRR	Obligation	810		

Note: All negative values are a liability against balances.

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Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-146,601	Total:	-146,601	0	0
Total Encumbered:		165,595				
Total Expended:		139,303				
Date of Last Activity:	06/08/2001					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Bernardino County (5954)						
BRLO-5954(074)						
08-924598						
08SCAG203						
PR068318						
	08/27/2001	Q110-HBRR	Obligation	-8,000	-8,000	
Total Obligated:		-8,000	Total:	-8,000	-8,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/27/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino County (5954)						
BRLS-5954(075)						
08-924599						
08SCAG203						
PR067818						
	07/30/2001	Q100-HBRR	Obligation	-8,000	-8,000	
Total Obligated:		-8,000	Total:	-8,000	-8,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/30/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino Associated Governments (6053)						
STPLZ-6053(018)						
08-411824						
0877SCAG010						
PR020415						
	/ /	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		0				
Date of Last Activity:	12/24/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-9,972,414	-1,681,615	0
San Bernardino Associated Governments						
Balance:				-9,972,414	-1,681,615	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
BRSOS-0065(013)						
--						
PR001423						
	12/25/1997	1170-HBRR	Obligation	-112,000		
Total Obligated:		-112,000	Total:	-112,000	0	0
Total Encumbered:		194,207				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
BROS-0065(020)						
PR001003						
	12/25/1997	1140-HBRR	Obligation	-280,830		
Total Obligated:		-280,830	Total:	-280,830	0	0
Total Encumbered:		280,831				
Total Expended:		280,831				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
BROS-0065(023)						
PR001005						
/ /		1170-HBRR	Obligation	-421,869		
Total Obligated:		-421,869	Total:	-421,869	0	0
Total Encumbered:		421,869				
Total Expended:		421,869				
Date of Last Activity:	03/17/1992					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
BROS-0065(026)						
PR001006						
	12/25/1997	1140-HBRR	Obligation	-65,225		
Total Obligated:		-65,225	Total:	-65,225	0	0
Total Encumbered:		65,225				
Total Expended:		65,225				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
BROS-0065(031)						
PR001007						
/ /		1170-HBRR	Obligation	-237,784		
Total Obligated:		-237,784	Total:	-237,784	0	0
Total Encumbered:		294,111				
Total Expended:		294,111				
Date of Last Activity:	04/22/1992					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
BROS-0065(037) 08-119854	ON AIRPORT BLVD 400' EAST & WEST OF ALL AMERICAN CANAL BR. NO. 56C-130. See BRLO-5959(003) for construction. PE ONLY for bridge replacement					
PR001009	12/25/1997	1140-HBRR	Obligation	-61,397		
	03/28/2000	1140-HBRR	Obligation	-8,157		
	01/28/2001	1140-HBRR	Obligation	475	475	
Total Obligated:		-69,078	Total:	-69,078	475	0
Total Encumbered:		69,079				
Total Expended:		69,079				
Date of Last Activity:	01/28/2001					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
BROS-0065(038) 08-198424 08RIV001 PR001010	WASHINGTON ST AT FRENCH VALLEY STREAM BR. #56C-239					
	/ /	1170-HBRR	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		62,961				
Date of Last Activity:	03/10/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside (5058)						
STPLZ-5058(043) 08-411894 77SCAG010 PR020213	IN THE CITY OF RIVERSIDE AT CENTRAL AVE GRADE SEPARATION, BRD. NO. 56C-373. SEISMIC RETROFIT					
	/ /	BMS0-Seismic	Obligation	-8,853		
	03/05/2001	BMG0-Seismic	Obligation	-79,686	-79,686	
	09/05/2001	BMS0-Seismic	Obligation	-14,164	-14,164	New1
	09/05/2001	BMG0-Seismic	Obligation	-42,797	-42,797	New1
Total Obligated:		-145,500	Total:	-145,500	-136,647	0
Total Encumbered:		167,608				
Total Expended:		0				
Date of Last Activity:	11/08/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside (5058)						
STPLX-5058(046) 08-924191 77SCAG009 PR020028	Various Channel Crossings Install Barrier Railing					
	/ /	BRP0-HBRR	Obligation	-14,164		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-14,164	Total:	-14,164	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/27/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside (5058)						
STPLZ-5058(049)		IN THE CITY OF RIVERSIDE ON VICTORIA AVE: MYRTLE AVE TO WOODBINE ST, BRD.				
08-411934		#56C-0055				
		SEISMIC RETROFIT/BRIDGE REHAB				
0877SCAG010						
PR020214						
	03/31/1998	BMS0-Seismic	Obligation	-88,530		
	07/19/2001	BMG0-Seismic	Obligation	-354,120	-354,120	
Total Obligated:		-442,650	Total:	-442,650	-354,120	0
Total Encumbered:		500,000				
Total Expended:		30,726				
Date of Last Activity:	07/31/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lake Elsinore (5074)						
BRLS-5074(001)		Lakeshore Dr./San Jacinto River Bridge # 56C-0049				
08-410634		Bridge Replacement				
PR000577						
	/ /	1180-HBRR	Obligation	-2,949,280		
Total Obligated:		-2,949,280	Total:	-2,949,280	0	0
Total Encumbered:		2,949,280				
Total Expended:		2,498,472				
Date of Last Activity:	09/19/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lake Elsinore (5074)						
STPLZ-5074(007)		IN THE CITY OF LAKE ELSINORE AT THE BRIDGE ACROSS SAN JACINTO RIVER, BRD.				
08-411874		#56C-309.				
		SEISMIC RETROFIT				
77SCAG010						
PR020221						
	/ /	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		0				
Date of Last Activity:	01/03/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Indio (5275)						
STPLZ-5275(006)		IN THE CITY OF INDIO AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 56C-084, 291 & 292.				
08-411854		SIESMIC RETROFIT				
77SCAG010						
PR020261						
	/ /	BMS0-Seismic	Obligation	-8,853		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Palm Springs (5282)						
STPLZ-5282(007)						
08-411864						
77SCAG010						
PR020263						
/ /		BMS0-Seismic	Obligation	-8,853		
05/27/1999		BMS0-Seismic	Obligation	-105,840		
11/01/1999		BMS0-Seismic	Obligation	-98,273		
04/30/2001		BMS0-Seismic	Obligation	7,790	7,790	
Total Obligated:		-205,175	Total:	-205,175	7,790	0
Total Encumbered:		231,759				
Total Expended:		231,759				
Date of Last Activity:	04/30/2001					
9I, FINAL VOUCHER PAID						
Palm Springs (5282)						
BRLO-5282(017)						
08-924634						
77SCAG009						
PR066456						
05/18/2001		Q110-HBRR	Obligation	-190,000	-190,000	
Total Obligated:		-190,000	Total:	-190,000	-190,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/18/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Cathedral City (5430)						
STPLF-5430(007)						
08-924097						
08SCAG009						
PR018536						
/ /		BSR0-HBRR	Obligation	-80,000		
11/30/1999		BMN0-HBRR	Obligation	-1,601,600		
Total Obligated:		-1,681,600	Total:	-1,681,600	0	0
Total Encumbered:		1,681,600				
Total Expended:		1,351,373				
Date of Last Activity:	05/24/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Cathedral City (5430)						
STPLX-5430(011)						
08-924200						
77SCAG009						
PR020045						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Cathedral City (5430)						
STPLX-5430(011)				date palm drive @ cathedral canyon north channel br.no.56c-0195, perez road @ cathedral canyon channel br.no.56c-0375 barrier rail		
77SCAG009 PR020045						
	10/31/1997	BRP0-HBRR	Obligation	-2,656		
Total Obligated:		-2,656	Total:	-2,656	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Moreno Valley (5441)						
STPLX-5441(022)				In the City of Moreno Valley at Cactus Ave/Strom Channel F and at Heacock St/Oleander Ave. Brd.		
08-924193				#'s 56C-421 & 56C-234 Replace Barrier Rail		
77SCAG009 PR020047						
	10/31/1997	BRP0-HBRR	Obligation	-45,530		
	03/31/1998	BRP0-HBRR	Obligation	10,641		
	12/08/1998	BRP0-HBRR	Obligation	6,579		
Total Obligated:		-28,309	Total:	-28,309	0	0
Total Encumbered:		28,310				
Total Expended:		28,310				
Date of Last Activity:	12/08/1998					
9I, FINAL VOUCHER PAID						
Moreno Valley (5441)						
STPLK-5441(023)				Redlands Boulevard at Storm Channel Line "F", LWC 00L0010.		
08-924198				Install Reinforced Concrete Box		
77SCAG-009 PR052633						
	08/27/1998	1140-HBRR	Obligation	-44,265		
	05/16/2001	1140-HBRR	Obligation	44,265	44,265	
Total Obligated:		0	Total:	0	44,265	0
Total Encumbered:		44,265				
Total Expended:		0				
Date of Last Activity:	05/16/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Moreno Valley (5441)						
STPLF-5441(032)				Redlands Boulevard at Storm Channel Line "F" south of Alessandro Boulevard, LWC 00L0010.		
08-924642				Reinforced concrete culvert (cancelled)		
77SCAG009 PR066671						
	05/30/2001	BMN0-HBRR	Obligation	-44,265	-44,265	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-44,265	Total:	-44,265	-44,265	0
Total Encumbered:		44,265				
Total Expended:		29,795				
Date of Last Activity:	08/25/2098					
4A, PROJECT AUTHORIZATION (INITIATED).						
Moreno Valley (5441)						
BRLKS-5441(033)						
08-924645						
77SCAG009						
PR066676						
	05/30/2001	1140-HBRR	Obligation	-352,679	-352,679	
	09/27/2001	1140-HBRR	Obligation	352,679	352,679	New1
	09/25/2001	BLC0-BR-LWC	Obligation	-352,679	-352,679	New1
Total Obligated:		-352,679	Total:	-352,679	-352,679	0
Total Encumbered:		352,679				
Total Expended:		0				
Date of Last Activity:	10/02/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County Transportation Commission (6054)						
STPLX-5449(003)						
08-955923						
08955923L						
PR020048						
	/ /	BRP0-HBRR	Obligation	-10,623		
	10/26/1998	BRP0-HBRR	Obligation	-61,541		
Total Obligated:		-72,164	Total:	-72,164	0	0
Total Encumbered:		72,164				
Total Expended:		0				
Date of Last Activity:	11/02/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Temecula (5459)						
BRLS-5459(003)						
08-198274						
08RIV32503						
PR000606						
	/ /	1180-HBRR	Obligation	40,000		
	/ /	1180-HBRR	Obligation	-216,000		
	01/31/1998	1180-HBRR	Obligation	-40,000		
	09/02/1998	1180-HBRR	Obligation	-1,409,920		
	09/14/1998	1180-HBRR	Obligation	812,960		
	/ /	1180-HBRR	Obligation	-40,000		
	01/08/1999	Q100-HBRR	Obligation	-3,680,000		
	01/08/1999	1180-HBRR	Obligation	-772,960		
	01/12/1999	1180-HBRR	Obligation	812,960		
	01/28/1999	1180-HBRR	Obligation	-812,960		
	/ /	1180-HBRR	Obligation	812,960		
	/ /	1180-HBRR	Obligation	-772,960		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Temecula (5459)						
BRLS-5459(003)						
08RIV32503						
PR000606						
	01/28/1999	1180-HBRR	Obligation	772,960		
	03/15/2001	Q100-HBRR	Obligation	3,680,000	3,680,000	
	03/15/2001	1180-HBRR	Obligation	812,960	812,960	
	04/19/2001	1180-HBRR	Obligation	-566,400	-566,400	
Total Obligated:		-566,400	Total:	-566,400	3,926,560	0
Total Encumbered:		566,400				
Total Expended:		445,312				
Date of Last Activity:	05/04/2001					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Temecula (5459)						
STPLX-5459(007)						
08-955833						
08RIV-001						
PR020050						
	/ /	BRP0-HBRR	Obligation	-9,510		
Total Obligated:		-9,510	Total:	-9,510	0	0
Total Encumbered:		9,510				
Total Expended:		9,510				
Date of Last Activity:	10/15/1996					
9I, FINAL VOUCHER PAID						
Temecula (5459)						
STPLX-5459(012)						
08-924582						
08SCAG203						
PR065152						
	03/29/2001	BRL0-HBRR	Obligation	-23,017	-23,017	
Total Obligated:		-23,017	Total:	-23,017	-23,017	0
Total Encumbered:		23,017				
Total Expended:		0				
Date of Last Activity:	03/30/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Temecula (5459)						
STPLX-5459(013)						
08-924583						
08SCAG203						
PR065216						
	03/07/2001	BRL0-HBRR	Obligation	-15,935	-15,935	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-15,935	Total:	-15,935	-15,935	0
Total Encumbered:		15,935				
Total Expended:		0				
Date of Last Activity:	03/28/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Murrieta (5464)						
BRLS-5464(004) 08-411484 PR000607		In the City of Murrieta on Washington Ave south of Nutmeg St- Line "G" Bridge No. 56CLWC-2. Construct Bridge at Low Water Crossing				
	12/25/1997	1140-HBRR	Obligation	-138,705		
Total Obligated:		-138,705	Total:	-138,705	0	0
Total Encumbered:		138,706				
Total Expended:		138,706				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Murrieta (5464)						
BRLS-5464(006) 08-955788 08N/A PR000608		IN THE CITY OF MURRIETA ON LEMON ST(Line F-1),Br. #56C-LWC4 & JEFFERSON ST(Line F), Br. #56C-LWC3 REPLACE LOW WATER CROSSINGS WITH BRIDGES				
	12/25/1997	1140-HBRR	Obligation	-394,800		
	05/11/1998	1140-HBRR	Obligation	230,173		
	12/23/1998	1140-HBRR	Obligation	-329,254		
	12/28/1998	1140-HBRR	Obligation	329,254		
Total Obligated:		-164,627	Total:	-164,627	0	0
Total Encumbered:		164,627				
Total Expended:		164,627				
Date of Last Activity:	12/28/1998					
9I, FINAL VOUCHER PAID						
Murrieta (5464)						
BRLS-5464(007) 08-955803 0807-VAR002 PR000609		IN THE CITY OF MURRIETTA ON JEFFERSON AVE @ YODER WASH BR. #56CLWC1 INSTALL BOX CULVERT & ROADWAY CONST.				
	12/25/1997	1180-HBRR	Obligation	-202,186		
	02/28/1998	1180-HBRR	Obligation	7,331		
Total Obligated:		-194,854	Total:	-194,854	0	0
Total Encumbered:		194,854				
Total Expended:		194,854				
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID						
Murrieta (5464)						
BRLK-5464(020) PR067777						
	07/23/2001	Q100-HBRR	Obligation	-75,000	-75,000	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-75,000	Total:	-75,000	-75,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/23/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Riverside County (5956)						
STPLNZP-5956(013)			Seismic Retrofit/Painting Market Street Bridge over Santa Ana River			
08-198254			Preliminary Engineering			
77SCAG00002						
PR019751						
	09/13/2000	BMG0-Seismic	Obligation	-2,330,355		
	09/13/2000	BMS0-Seismic	Obligation	-88,530		
	09/28/2000	BMS0-Seismic	Obligation	88,530		
	/ /	BPT0-HBRR	Obligation	-88,530		
Total Obligated:		-2,418,885	Total:	-2,418,885	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Riverside County (5956)						
BRLO-5956(047)			Apela Dr. Strawberry Ck Bridge			
08-411104						
0893/99-50						
PR000554						
	12/25/1997	1170-HBRR	Obligation	-45,000		
	12/04/1998	1170-HBRR	Obligation	45,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/04/1998					
1B, CANCELLED - PROJECT REVIEWED.						

Riverside County (5956)						
BRLO-5956(050)			In Riverside County on Clinton Keith Rd bridge at Murrieta Creek Brd. No. 56C-LWC5.			
08-411134			Construct Low Water Crossing Bridge			
0807-VAR009						
PR000555						
	12/25/1997	1140-HBRR	Obligation	-915,579		
Total Obligated:		-915,579	Total:	-915,579	0	0
Total Encumbered:		915,579				
Total Expended:		690,400				
Date of Last Activity:	12/25/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Riverside County (5956)						
STPLNX-5956(069)			IN RIVERSIDE COUNTY ON SAN SEVAINE CHANNEL @ JURUPA BLVD & VAN BUREN BLVD.			
08-411624			BRIDGE & APPROACH RAILING			
0801-RIV-93						
PR019684						
	/ /	BRP0-HBRR	Obligation	-58,075		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
STPLNX-5956(069) IN RIVERSIDE COUNTY ON SAN SEVAINE CHANNEL @ JURUPA BLVD & VAN BUREN BLVD. BRIDGE & APPROACH RAILING						
0801-RIV-93						
PR019684						
	03/31/1999	BRP0-HBRR	Obligation	-3,807		
	11/03/1999	BRP0-HBRR	Obligation	1,825		
Total Obligated:		-60,056	Total:	-60,056	0	0
Total Encumbered:		60,056				
Total Expended:		60,056				
Date of Last Activity:	11/03/1999					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPLF-5956(074) IN RIVERSIDE COUNTY ON 62ND AVENUE BRIDGE AT WHITEWATER RIVER BRD NO. 08-955799 56C-454 BRIDGE REPALCEMENT - SPECIAL BRIDGE						
08RIV001						
PR018539						
	/ /	BSR0-HBRR	Obligation	-160,000		
	01/20/2000	BSR0-HBRR	Obligation	-1,954,800		
Total Obligated:		-2,114,800	Total:	-2,114,800	0	0
Total Encumbered:		2,114,800				
Total Expended:		1,680,865				
Date of Last Activity:	10/25/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)						
BRL-5956(078) In Riverside County on River Road Bridge at the Santa Ana River, Br. #56C-017. 08-924095 Bridge Replacement						
0807000010						
PR000270						
	12/25/1997	1180-HBRR	Obligation	-240,000		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		265,590				
Total Expended:		254,448				
Date of Last Activity:	05/29/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)						
BRL-5956(079) IN RIVERSIDE COUNTY ON STETSON AVE BRIDGE AT HEMET CHANNEL, BR. #56C-262. 08-924096 BRIDGE REPLACEMENT						
0807000010						
PR000271						
	12/25/1997	1170-HBRR	Obligation	-60,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						

Riverside County (5956)						
STPLZ-5956(086)	IN RIVERSIDE COUNTY AT VARIOUS BRIDGE LOCATIONS, BRD. #S 56C-0001, 0017 & 0071.					
08-411884	SEISMIC RETROFIT					
77SCAG010						
PR020404						
/ /	BMS0-Seismic	Obligation	-8,853			
Total Obligated:	-8,853	Total:	-8,853	0		0
Total Encumbered:	14,000					
Total Expended:	10,953					
Date of Last Activity:	05/19/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Riverside County (5956)						
BRLO-5956(098)	IN RIVERSIDE COUNTY ON WASHINGTON STREET BRIDGE AT FRENCH VALLEY STREAM,					
08-924197	BRD. NO. 56C-0239					
	BRIDGE REPLACEMENT					
08RIV001						
PR000556						
12/25/1997	1170-HBRR	Obligation	-230,000			
07/27/1998	1170-HBRR	Obligation	-503			
Total Obligated:	-230,503	Total:	-230,503	0		0
Total Encumbered:	230,503					
Total Expended:	120,873					
Date of Last Activity:	02/17/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Riverside County (5956)						
BENSTPL-5956(100)	IN RIVERSIDE COUNTY AT LIVE OAK CYN; EAST BENTON; RIVER ROAD; VARIOUS					
08-924222	LOCATIONS					
	EL NINO- SLOPE STABILIZATION, STOCKPILING, SELECT					
08N/A						
PR000151						
12/31/1997	BEN0-HBRR	Obligation	-26,559			
01/31/1998	BEN0-HBRR	Obligation	-299,231			
Total Obligated:	-325,790	Total:	-325,790	0		0
Total Encumbered:	325,790					
Total Expended:	273,764					
Date of Last Activity:	09/14/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Riverside County (5956)						
BRLSZD-5956(124)	In Riverside Co on Van Buren Blvd over Santa Ana River, Brd. # 56C-001L/R					
08-412164	Seismic Retrofit/Replacement					
77SCAG010						
PR061607						
04/19/2000	BMD0-Seismic	Obligation	-800,000			

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-800,000	Total:	-800,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		0				
Date of Last Activity:		04/24/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)						
BRLO-5959(001)		Fillmore St/All American Can. #56C-24J				
08-955446						
PR000560						
	12/25/1997	1140-HBRR	Obligation	-331,685		
Total Obligated:		-331,685	Total:	-331,685	0	0
Total Encumbered:		331,686				
Total Expended:		331,686				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
BRLO-5959(003)		Airport Blvd @ All American Br. # 56C-130				
08-117354						
PR000561						
	12/25/1997	1140-HBRR	Obligation	-256,000		
	02/22/2001	1140-HBRR	Obligation	2,009	2,009	
Total Obligated:		-253,990	Total:	-253,990	2,009	0
Total Encumbered:		253,990				
Total Expended:		253,990				
Date of Last Activity:		02/22/2001				
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
CRP-L089(945)						
PR002426						
	/ /	1130-Seismic	Obligation	-400,926		
Total Obligated:		-400,926	Total:	-400,926	0	0
Total Encumbered:		466,900				
Total Expended:		0				
Date of Last Activity:		06/30/1992				
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)						
BRRS-W554(004)						
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PR001290						
	/ /	1180-HBRR	Obligation	-166,890		
	/ /	1180-HBRR	Obligation	-15,357		
Total Obligated:		-182,247	Total:	-182,247	0	0
Total Encumbered:		336,032				
Total Expended:		17,006				
Date of Last Activity:		04/09/1992				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Riverside County (5956)				
BRRS-Z833(001)						
PR001336						
	/ /	1180-HBRR	Obligation	-9,601		
	/ /	1180-HBRR	Obligation	-184,144		
Total Obligated:		-193,745	Total:	-193,745	0	0
Total Encumbered:		255,149				
Total Expended:		255,149				
Date of Last Activity:		04/26/1991				
9I, FINAL VOUCHER PAID						
Total Obligations				-17,158,048	2,789,437	0
Riverside County Transportation Commission						
Balance:				-17,158,048	2,789,437	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
08 Balance:				-27,130,463	1,107,822	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Transportation Commission (6134)						
Inyo County (5948)						
BRSOS-0027(006) PR001382	12/25/1997	1170-HBRR	Obligation	-157,136		
Total Obligated:		-157,136	Total:	-157,136	0	0
Total Encumbered:		157,137				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Inyo County (5948)						
BRSOS-0027(007) PR001383	On East Bishop Creek Road at Bishop Creek; Br. No. 48C-0012					
/ /	1170-HBRR	Obligation	-9,600			
/ /	1170-HBRR	Obligation	-141,120			
Total Obligated:		-150,720	Total:	-150,720	0	0
Total Encumbered:		189,090				
Total Expended:		38,370				
Date of Last Activity:		08/17/1992				
8H, FINAL VOUCHER PAID						
Inyo County (5948)						
BROS-0027(008) PR000914	TUTTLE CREEK RD. @ LOS ANGELES AQUEDUCT, BR.NO. 48C-13					
12/25/1997	1140-HBRR	Obligation	-39,030			
12/25/1997	1170-HBRR	Obligation	-171,200			
Total Obligated:		-210,230	Total:	-210,230	0	0
Total Encumbered:		274,656				
Total Expended:		274,656				
Date of Last Activity:		12/25/1997				
8H, FINAL VOUCHER PAID						
Inyo County (5948)						
BROS-0027(010) 09-108174	ON MANZANAR - REWARD RD AT THE CITY OF LOS ANGELES AQUEDUCT BRIDGE NO. 48C-0033.					
09N/A PR000915						
/ /	1170-HBRR	Obligation	-58,811			
Total Obligated:		-58,811	Total:	-58,811	0	0
Total Encumbered:		58,811				
Total Expended:		58,811				
Date of Last Activity:		07/21/1997				
9I, FINAL VOUCHER PAID						
Inyo County (5948)						
BROS-0027(011) 09-955011 09N/A PR000916	IN INYO COUNTY ON MOFFAT RANCH RD @ L.A. AQUEDUCT - BRIDGE #48C0034 REPLACE BRIDGE					

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Transportation Commission (6134)						
		Inyo County (5948)				
BROS-0027(011)		IN INYO COUNTY ON MOFFAT RANCH RD @ L.A. AQUEDUCT - BRIDGE #48C0034				
		REPLACE BRIDGE				
09N/A						
PR000916						
	/ /	1170-HBRR	Obligation	-65,748		
Total Obligated:		-65,748	Total:	-65,748	0	0
Total Encumbered:		65,748				
Total Expended:		65,748				
Date of Last Activity:		07/29/1997				
9I, FINAL VOUCHER PAID						
		Inyo County (5948)				
BRLO-5948(001)		In Inyo County on Riverside Road Bridge @ Owens River Canal - Bridge #48C-29				
09-108164		Bridge Replacement				
PR000527						
	12/25/1997	1170-HBRR	Obligation	-21,600		
Total Obligated:		-21,600	Total:	-21,600	0	0
Total Encumbered:		21,600				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Inyo County (5948)				
BRLO-5948(002)		In Inyo County on Sabrina Rd @ Bishop Creek Bridge #48C-025, 0.3 miles w/o S.R. 168				
09-108204		Bridge Replacement				
PR000528						
	12/25/1997	1170-HBRR	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Inyo County (5948)				
BRLO-5948(004)		Moffat Ranch Rd Br # 48C-0034				
09-108184		Bridge replacement				
09NA						
PR000529						
	12/25/1997	1170-HBRR	Obligation	-364,679		
Total Obligated:		-364,679	Total:	-364,679	0	0
Total Encumbered:		447,545				
Total Expended:		447,545				
Date of Last Activity:		05/31/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Transportation Commission (6134)						
		Inyo County (5948)				
BRLO-5948(005)		Manzanar-Reward Rd Br #48C-0033				
09-108234						
PR000530						
	12/25/1997	1170-HBRR	Obligation	-340,726		
	06/02/1999	1170-HBRR	Obligation	-737		
	12/07/1999	1170-HBRR	Obligation	1		
Total Obligated:		-341,461	Total:	-341,461	0	0
Total Encumbered:		426,826				
Total Expended:		426,826				
Date of Last Activity:		05/31/2000				
9I, FINAL VOUCHER PAID						
		Inyo County (5948)				
STPLZ-5948(006)		L.A. Aqueduct @ Mazourka Cyn Rd. - Bridge #48C-05 in Inyo County				
09-108314		Seismic Retrofit				
09NONE						
PR020356						
	/ /	BMS0-Seismic	Obligation	-15,901		
	02/28/1998	BMS0-Seismic	Obligation	292		
Total Obligated:		-15,608	Total:	-15,608	0	0
Total Encumbered:		17,631				
Total Expended:		17,631				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER PAID						
		Inyo County (5948)				
BRLS-5948(008)		IN INYO COUNTY - FIVE BRIDGES RD AT OWENS RIVER BR. #48C-0008.				
09-950030		BRIDGE REPLACEMENT				
09N/A						
PR000678						
	03/31/1998	Q100-HBRR	Obligation	-625,936		
	03/28/1998	1180-HBRR	Obligation	-45,927		
	03/28/1998	1180-HBRR	Obligation	-39,200		
	07/27/1998	Q100-HBRR	Obligation	-64,711		
	01/23/2001	Q100-HBRR	Obligation	48,677	48,677	
Total Obligated:		-727,096	Total:	-727,096	48,677	0
Total Encumbered:		727,096				
Total Expended:		727,096				
Date of Last Activity:		01/23/2001				
9I, FINAL VOUCHER PAID						
		Inyo County (5948)				
BRRS-W662(001)		Warm Springs Rd. Br. #48C-4				
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PR001291						
	/ /	1180-HBRR	Obligation	-268,000		
	/ /	1180-HBRR	Obligation	37,131		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-232,979	Total:	-230,868	0	0
Total Encumbered:		232,980				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Inyo County (5948)						
BRRS-W663(001)						
PR001292						
/ /		1140-HBRR	Obligation	-282,800		
/ /		1140-HBRR	Obligation	721		
Total Obligated:		-293,154	Total:	-282,078	0	0
Total Encumbered:		293,154				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Inyo County (5948)						
BRRS-W668(001)						
PR001293						
12/25/1997		1140-HBRR	Obligation	-94,649		
Total Obligated:		-94,649	Total:	-94,649	0	0
Total Encumbered:		132,069				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Inyo County (5948)						
BRRS-RS-W668(002)						
PR001215						
/ /		1180-HBRR	Obligation	-176,782		
Total Obligated:		-271,454	Total:	-176,782	0	0
Total Encumbered:		348,023				
Total Expended:		221,623				
Date of Last Activity:	03/23/1998					
9I, FINAL VOUCHER PAID						
Total Obligations				-2,933,470	48,677	0
Inyo County Transportation Commission						
Balance:				-2,933,470	48,677	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County Transportation Commission (6142)						
		Mono County (5947)				
BRSOS-0051(003)						
PR001413						
	/ /	1170-HBRR	Obligation	-2,000		
	/ /	1170-HBRR	Obligation	2,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
		Mono County (5947)				
STPLZ-5947(005)		In Mono County on West Walker River @ Larson Lane - Br. No. 47C-0006				
09-108414		Seismic Safety Retrofit				
09N/A						
PR051600						
	07/08/1998	BMS0-Seismic	Obligation	-6,640		
Total Obligated:		-6,640	Total:	-6,640	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/08/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-6,640	0	0
Mono County Transportation Commission						
Balance:				-6,640	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
09 Balance:				-2,940,110	48,677	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
San Joaquin County (5929)						
BRSOS-0077(013) PR001436	12/25/1997	1170-HBRR	Obligation	-234,571		
Total Obligated:		-234,571	Total:	-234,571	0	0
Total Encumbered:		293,215				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
BHSOS-0077(047) -- PR000233	12/25/1997	1140-HBRR	Obligation	-95,386		
	12/25/1997	1170-HBRR	Obligation	-8,000		
Total Obligated:		-103,386	Total:	-103,386	0	0
Total Encumbered:		103,387				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
BRSOS-0077(057) PR001437	/ /	1170-HBRR	Obligation	-222,400		
	/ /	1170-HBRR	Obligation	5,353		
Total Obligated:		-217,046	Total:	-217,046	0	0
Total Encumbered:		217,047				
Total Expended:		0				
Date of Last Activity:	06/15/1990					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
BRSOS-0077(065) PR001438	12/25/1997	1140-HBRR	Obligation	-296,274		
	12/25/1997	1170-HBRR	Obligation	-34,400		
Total Obligated:		-330,674	Total:	-330,674	0	0
Total Encumbered:		330,674				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
BROS-0077(068) PR001033	/ /	1170-HBRR	Obligation	-877,337		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-877,337	Total:	-877,337	0	0
Total Encumbered:		877,338				
Total Expended:		877,338				
Date of Last Activity:	02/28/1991					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
CRP-0077(071) PR002339						
/ /		1140-HBRR	Obligation	-71,016		
Total Obligated:		-71,016	Total:	-71,016	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/31/1989					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
BROS-CRP-0077(071) PR001187						
/ /		1140-HBRR	Obligation	-71,016		
Total Obligated:		-71,016	Total:	-71,016	0	0
Total Encumbered:		71,017				
Total Expended:		71,017				
Date of Last Activity:	03/16/1992					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
BROS-0077(072) -- PR001035						
12/25/1997		1170-HBRR	Obligation	-181,914		
Total Obligated:		-181,914	Total:	-181,914	0	0
Total Encumbered:		181,915				
Total Expended:		181,915				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
BROS-0077(073) PR001036						
12/25/1997		1170-HBRR	Obligation	-196,749		
Total Obligated:		-196,749	Total:	-196,749	0	0
Total Encumbered:		196,750				
Total Expended:		196,750				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
BROS-0077(074) PR001037						
12/25/1997		1140-HBRR	Obligation	-182,582		
12/25/1997		1170-HBRR	Obligation	-18,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-200,582	Total:	-200,582	0	0
Total Encumbered:		200,582				
Total Expended:		200,582				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
BROS-0077(075) PR001038						
	12/25/1997	1170-HBRR	Obligation	-480,000		
Total Obligated:		-480,000	Total:	-480,000	0	0
Total Encumbered:		480,000				
Total Expended:		470,433				
Date of Last Activity:	12/25/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin County (5929)						
BROS-0077(081) PR001039						
		LIVE OAK ROAD AT PIXLEY CREEK BRIDGE NUMBER 29C-300.				
	12/25/1997	1170-HBRR	Obligation	-48,560		
Total Obligated:		-48,560	Total:	-48,560	0	0
Total Encumbered:		48,560				
Total Expended:		48,560				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
BROS-0077(092) 10-106724 PR001040						
		Lilac St @ Woodbridge Irrigation Canal BR # 29C-295 Bridge Replacement				
	/ /	1170-HBRR	Obligation	-34,348		
Total Obligated:		-34,348	Total:	-34,348	0	0
Total Encumbered:		34,348				
Total Expended:		34,348				
Date of Last Activity:	09/20/1995					
9I, FINAL VOUCHER PAID						
Stockton (5008)						
STPLZ-5008(006) 10-160734 PR020189						
		Center & ElDorado St Bridges Br #29C-0233 & 0234 Seismic Retrofit				
	/ /	BMS0-Seismic	Obligation	-351,215		
	11/30/1997	BMS0-Seismic	Obligation	59,166		
	01/31/1998	BMS0-Seismic	Obligation	0		
Total Obligated:		-292,048	Total:	-292,048	0	0
Total Encumbered:		329,886				
Total Expended:		329,886				
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
Stockton (5008)						
BHLS-5008(029)		Pershing Avenue @ Smith Canal	Br # 29C-242			
10-955773		Bridge Rehabilitation				
10PAGE 4-19						
PR000187						
	/ /	1180-HBRR	Obligation	-156,000		
Total Obligated:		-156,000	Total:	-156,000	0	0
Total Encumbered:		156,000				
Total Expended:		0				
Date of Last Activity:		08/01/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Stockton (5008)						
BHLS-5008(030)		El Dorado Street Overpass @ Bianchi Road	Br # 29C-141			
10-955780		Bridge Rehabilitation				
10SJ051						
PR000188						
	12/25/1997	1180-HBRR	Obligation	-20,000		
	02/12/1999	1180-HBRR	Obligation	-117,120		
	02/28/1999	1180-HBRR	Obligation	68,560		
	09/02/1999	1180-HBRR	Obligation	538		
	09/02/1999	Q100-HBRR	Obligation	-5,721		
Total Obligated:		-73,743	Total:	-73,743	0	0
Total Encumbered:		73,742				
Total Expended:		73,742				
Date of Last Activity:		08/01/2001				
7H, FINAL VOUCHER SENT TO FHWA.						
Stockton (5008)						
STPLZ-5008(031)		Pacific Avenue @ Calaveras River	Br# 29C-058L			
10-107424		Mandatory Seismic Bridge Retrofit				
104-14, 10N/A						
PR020190						
	/ /	BMS0-Seismic	Obligation	-26,559		
	09/28/2000	BMS0-Seismic	Obligation	-39,838		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		69,838				
Total Expended:		0				
Date of Last Activity:		12/27/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
BRLSZA-5924(074)						
PR055862						
	03/28/1999	BMQ0-Seismic	Obligation	-5,440		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-5,440	Total:	-5,440	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
BRLO-5929(002)						
Live Oak Road @ Pixley Slough Br. No. 29C-300						
--						
PR000444						
	12/25/1997	1170-HBRR	Obligation	-128,999		
Total Obligated:		-128,999	Total:	-128,999	0	0
Total Encumbered:		128,999				
Total Expended:		128,999				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPLZ-5929(004)						
Peltier @ Molelunne River , Br. No. 29C-0037						
10-105154						
SEISMIC RETROFIT						
PR020327						
	/ /	BMS0-Seismic	Obligation	-217,448		
	10/31/1997	BMS0-Seismic	Obligation	35,285		
Total Obligated:		-182,162	Total:	-182,162	0	0
Total Encumbered:		205,763				
Total Expended:		205,763				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
BRLS-5929(005)						
In San Joaquin County on Thornton Rd @ Mokelumne River Br #29C392						
10-106284						
Bridge Painting						
10NA						
PR000648						
	12/25/1997	1180-HBRR	Obligation	-39,200		
	06/17/1999	1180-HBRR	Obligation	-38,520		
Total Obligated:		-77,720	Total:	-77,720	0	0
Total Encumbered:		77,720				
Total Expended:		77,720				
Date of Last Activity:	10/13/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin County (5929)						
BRLS-5929(009)						
Old Sacto. Rd. @ Pixley Cr. 29C-137						
10-105634						
BRIDGE REPLACEMENT						
PR000649						
	/ /	1180-HBRR	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
San Joaquin County (5929)						
STPLX-5929(033)			West Lane @ Woodbridge I>D> canal Bridge # 29C-144			
10-107214			BARRIER RAIL REPLACEMENT			
PR020095						
/ /		BRP0-HBRR	Obligation	-3,541		
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/23/1994				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
STPLX-5929(037)			In San Joaquin County on Bruella Road at Mokelumne River Br. No. 29C-258			
10-955608			Bridge Barrier Rail Replacement			
10IV-14, 10N/A, 10SJ009						
PR020096						
/ /		BRP0-HBRR	Obligation	-30,100		
02/20/2001		BRP0-HBRR	Obligation	-14,165	-14,165	
02/20/2001		BRL0-HBRR	Obligation	-193,947	-193,947	
Total Obligated:		-153,741	Total:	-238,212	-208,112	0
Total Encumbered:		153,741				
Total Expended:		47,207				
Date of Last Activity:		12/13/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin County (5929)						
STPLX-5929(038)			In San Joaquin County on Elliott Road at Mokelumne River - Bridge #29C-035			
10-955609			Bridge Barrier Rail Replacement			
10IV-14, 10N/A						
PR020097						
/ /		BRP0-HBRR	Obligation	-26,559		
09/13/2000		BRL0-HBRR	Obligation	-61,351		
Total Obligated:		-87,910	Total:	-87,910	0	0
Total Encumbered:		87,910				
Total Expended:		87,910				
Date of Last Activity:		08/30/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin County (5929)						
STPLP-5929(049)			In San Joaquin County on Eight Mile Road @ Honker Cut Br.# 29C-219			
10-955711			Paint Bridge			
10IV-13, 10N/A						
PR019768						
/ /		BPT0-HBRR	Obligation	-23,903		
06/07/2000		BPA0-BR-Paintin	Obligation	-359,638		
11/03/2000		BPA0-BR-Paintin	Obligation	73,242	73,242	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-310,299	Total:	-310,299	73,242	0
Total Encumbered:		291,882				
Total Expended:		291,882				
Date of Last Activity:	07/09/2001					
7H, FINAL VOUCHER SENT TO FHWA.						
San Joaquin County (5929)						
STPLZ-5929(055)			San Joaquin County @ Various Bridge Sites			
10-107454			Mandatory Seismic Bridge Retrofit			
104-14						
PR020328						
/ /		BMS0-Seismic	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
BRLSZA-5929(074)						
PR062142						
05/31/2000		BMQ0-Seismic	Obligation	-5,440		
Total Obligated:		-5,440	Total:	-5,440	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/31/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
BRLOZB-5929(075)			Manthey Road @ Paradise Cut Canal Br.# 29C-122			
10-107704			Seismic Retrofit			
104-9, 10SJ009						
PR055860						
03/28/1999		BMB0-Seismic	Obligation	-18,720		
07/10/2001		BME0-Seismic	Obligation	-207,026	-207,026	
Total Obligated:		-225,746	Total:	-225,746	-207,026	0
Total Encumbered:		282,183				
Total Expended:		0				
Date of Last Activity:	07/18/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
BRLSZA-5929(076)						
PR055840						
04/16/1999		BMQ0-Seismic	Obligation	-10,480		
Total Obligated:		-10,480	Total:	-10,480	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
San Joaquin County (5929)						
STPLX-5929(077)			Peltier Road @ Mokelumne River Br# 29C-037			
10-955990			Replace Barrier Rail			
10PAGE 4-10						
PR056386						
	04/19/1999	BRL0-HBRR	Obligation	-42,937		
Total Obligated:		-42,937	Total:	-42,937	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
STPLX-5929(078)			MacArthur Drive @ Corral Hollow Creek Br# 29C-369			
10-955991			Replace Barrier Rail			
10PAGE 4-10						
PR056382						
	04/19/1999	BRL0-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
STPLX-5929(079)			Jack Tone Road @ Calaveras River Br# 29C-082			
10-955992			Replace Barrier Rail			
10PAGE 4-10						
PR056383						
	04/19/1999	BRL0-HBRR	Obligation	-7,082		
Total Obligated:		-7,082	Total:	-7,082	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
STPLX-5929(080)			Jack Tone Road @ Mosher Creek Br# 29C-081			
10-955993			Replace Barrier Rail			
10N/A, 10PAGE 4-10, 10SJ009						
PR056384						
	04/19/1999	BRL0-HBRR	Obligation	-8,853		
	02/15/2001	BRL0-HBRR	Obligation	-41,741	-41,741	
Total Obligated:		-34,549	Total:	-50,594	-41,741	0
Total Encumbered:		34,549				
Total Expended:		15,116				
Date of Last Activity:	12/13/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
STPLX-5929(081)						
10-955994						
10N/A, 10PAGE 4-10, 10SJ009						
PR056385						
	04/19/1999	BRL0-HBRR	Obligation	-9,738		
	02/15/2001	BRL0-HBRR	Obligation	-61,970	-61,970	
Total Obligated:		-55,474	Total:	-71,708	-61,970	0
Total Encumbered:		55,474				
Total Expended:		13,663				
Date of Last Activity:	12/13/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLX-5929(106)						
10-956091						
10SJ009						
PR064644						
	01/19/2001	BRL0-HBRR	Obligation	-7,967	-7,967	
Total Obligated:		-7,967	Total:	-7,967	-7,967	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5929(116)						
10-956131						
10SJ009						
PR064645						
	01/19/2001	BRL0-HBRR	Obligation	-25,231	-25,231	
Total Obligated:		-25,231	Total:	-25,231	-25,231	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5929(117)						
10-956132						
10SJ009						
PR064544						
	01/10/2001	BRL0-HBRR	Obligation	-7,967	-7,967	
Total Obligated:		-7,967	Total:	-7,967	-7,967	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/10/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
STPLX-5929(118)						
10-956133						
10SJ009						
PR064528						
	01/10/2001	BRL0-HBRR	Obligation	-7,967	-7,967	
Total Obligated:		-7,967	Total:	-7,967	-7,967	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/10/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
BHLS-5929(119)						
10-956134						
10SJ009						
PR064791						
	01/22/2001	Q100-HBRR	Obligation	-168,800	-168,800	
Total Obligated:		-168,800	Total:	-168,800	-168,800	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/22/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5929(120)						
10-956135						
10SJC009						
PR064792						
	01/22/2001	Q110-HBRR	Obligation	-41,600	-41,600	
Total Obligated:		-41,600	Total:	-41,600	-41,600	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/22/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5929(135)						
10-956196						
10SJ009						
PR068727						
	09/13/2001	BMD0-Seismic	Obligation	-56,000	-56,000	New1
Total Obligated:		-56,000	Total:	-56,000	-56,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
BRRS-W813(007)						
--						
PR001305						
	/ /	1180-HBRR	Obligation	-459,816		
Total Obligated:		-459,816	Total:	-459,816	0	0
Total Encumbered:		459,817				
Total Expended:		459,817				
Date of Last Activity:		05/29/1992				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
BRRS-W815(004)						
PR001306						
	/ /	1180-HBRR	Obligation	-1,919,200		
	/ /	1180-HBRR	Obligation	-527,337		
Total Obligated:		-2,446,537	Total:	-2,446,537	0	0
Total Encumbered:		2,456,849				
Total Expended:		349,649				
Date of Last Activity:		05/06/1992				
9I, FINAL VOUCHER PAID						
Total Obligations				-15,235,041	-830,739	0
San Joaquin Council of Governments						
Balance:				-15,235,041	-830,739	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Stanislaus County (5938)						
BRSOS-0099(018) PR001466	12/25/1997	1170-HBRR	Obligation	-770,362		
Total Obligated:		-770,362	Total:	-770,362	0	0
Total Encumbered:		770,363				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
BRSOS-0099(019) PR001467	12/25/1997	1170-HBRR	Obligation	-1,284,927		
Total Obligated:		-1,284,927	Total:	-1,284,927	0	0
Total Encumbered:		1,284,927				
Total Expended:		1,084,927				
Date of Last Activity:	03/23/1998					
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
BRSOS-0099(024) PR001468	12/25/1997	1170-HBRR	Obligation	-593,038		
Total Obligated:		-593,038	Total:	-593,038	0	0
Total Encumbered:		593,038				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
BRSOS-0099(025) PR001469	12/25/1997	1170-HBRR	Obligation	-615,147		
Total Obligated:		-615,147	Total:	-615,147	0	0
Total Encumbered:		615,148				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
BRSOS-0099(028) PR001470	12/25/1997	1170-HBRR	Obligation	-7,500		
	12/25/1997	1140-HBRR	Obligation	-93,599		
Total Obligated:		-101,099	Total:	-101,099	0	0
Total Encumbered:		101,099				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Stanislaus County (5938)						
BRSOS-0099(029) PR001471						
	12/25/1997	1140-HBRR	Obligation	-499,756		
	12/25/1997	1170-HBRR	Obligation	-36,000		
Total Obligated:		-535,756	Total:	-535,756	0	0
Total Encumbered:		535,756				
Total Expended:		122,216				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
BROS-0099(033) PR001113						
	12/25/1997	1170-HBRR	Obligation	-357,385		
Total Obligated:		-357,385	Total:	-357,385	0	0
Total Encumbered:		357,385				
Total Expended:		357,385				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
BROS-0099(034) PR001114						
	/ /	1170-HBRR	Obligation	-617,306		
Total Obligated:		-617,306	Total:	-617,306	0	0
Total Encumbered:		617,306				
Total Expended:		617,306				
Date of Last Activity:		03/14/1991				
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
BROS-0099(035) PR001115						
	/ /	1170-HBRR	Obligation	-320,000		
	/ /	1170-HBRR	Obligation	-56,186		
Total Obligated:		-376,186	Total:	-376,186	0	0
Total Encumbered:		376,186				
Total Expended:		376,186				
Date of Last Activity:		06/14/1990				
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
BROS-0099(036) PR001116						
	12/25/1997	1170-HBRR	Obligation	-524,080		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-524,080	Total:	-524,080	0	0
Total Encumbered:		524,080				
Total Expended:		524,080				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
BROS-0099(037) PR001117						
	12/25/1997	1140-HBRR	Obligation	-138,401		
Total Obligated:		-138,401	Total:	-138,401	0	0
Total Encumbered:		138,402				
Total Expended:		138,402				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
BROS-0099(040) PR001118						
	12/25/1997	1170-HBRR	Obligation	-126,560		
	12/25/1997	1140-HBRR	Obligation	-5,655		
Total Obligated:		-132,215	Total:	-132,215	0	0
Total Encumbered:		132,215				
Total Expended:		132,215				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
BROS-0099(041) PR001119						
		On Sonora Rd. at Little John Creek. Br #38C-021				
	12/25/1997	1170-HBRR	Obligation	-542,109		
Total Obligated:		-542,109	Total:	-542,109	0	0
Total Encumbered:		542,109				
Total Expended:		542,109				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
BROS-0099(042) 10-955433 PR001120						
		ON CLARIBEL RD AT BRANCH OF DRY CREEK NO. 1, BR. NO. 38C-015.				
	12/25/1997	1170-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		80,000				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
BROS-0099(043) 10-955397 PR001121						
		SONORA ROAD AT LITTLE JOHN CREEK - BR. NO. 38C-0024. Bridge Replacement - PE only				
	12/25/1997	1170-HBRR	Obligation	-277,094		

Note: All negative values are a liability against balances.

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Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		80,000				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						

Stanislaus County (5938)						
BRLO-0099(055)	Anderson Rd @ Orestimba Creek (BR. NO. 38C-012). (PE only. Construction under					
10-955399	BRLO-5938(098))					
	Bridge Replacement					
10N/A						
PR001126						
	/ /	1170-HBRR	Obligation	-68,696		
	07/31/2000	1170-HBRR	Obligation	-23,414		
	07/28/2000	1170-HBRR	Obligation	-68,696		
Total Obligated:		-160,806	Total:	-160,806	0	0
Total Encumbered:		160,806				
Total Expended:		68,696				
Date of Last Activity:	08/22/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Stanislaus County (5938)						
BROS-0099(056)	KILBURN ROAD AT ORESTIMBA CREEK. BR. NO.38C-168.					
10-955400	HBRR Bridge replacement					
PR001127						
	/ /	1170-HBRR	Obligation	-38,641		
Total Obligated:		-38,641	Total:	-38,641	0	0
Total Encumbered:		38,641				
Total Expended:		38,641				
Date of Last Activity:	07/14/1995					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Modesto (5059)						
BROS-0099(057)	EL VECINO AVENUE AT M.I.D. LATERAL NO. 4, BRIDGE NO. 38C-135.					
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PR001128						
	/ /	1170-HBRR	Obligation	-12,578		
Total Obligated:		-12,578	Total:	-12,578	0	0
Total Encumbered:		12,578				
Total Expended:		12,578				
Date of Last Activity:	01/22/1996					
9I, FINAL VOUCHER PAID						

Stanislaus County (5938)						
BROS-0099(058)	ROBERTS FERRY RD AT TUOLUMNE RIVER. BR. NO. 38C-005					
10-955398	Bridge Replacement					
10STA02Y						
PR001129						
	12/25/1997	1170-HBRR	Obligation	-101,326		
	08/28/1998	1170-HBRR	Obligation	-290,318		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-391,644	Total:	-391,644	0	0
Total Encumbered:		408,318				
Total Expended:		25,087				
Date of Last Activity:	09/13/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modesto (5059)						
BRLO-5059(003)						
10-105664						
PR000301						
	12/25/1997	1170-HBRR	Obligation	-203,371		
Total Obligated:		-203,371	Total:	-203,371	0	0
Total Encumbered:		203,371				
Total Expended:		203,371				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Modesto (5059)						
BRLS-5059(012)						
10-955540						
PR000571						
	/ /	1180-HBRR	Obligation	-64,800		
	09/28/1998	1140-HBRR	Obligation	-135,200		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		31,034				
Date of Last Activity:	03/03/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modesto (5059)						
STPLX-5059(013)						
10-955544						
PR020029						
	/ /	BRP0-HBRR	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		22,132				
Total Expended:		0				
Date of Last Activity:	09/30/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)						
STPLZ-5059(054)						
10-107554						
1010-STA02Y, 10N/A						
PR050402						
	04/27/1998	BMS0-Seismic	Obligation	-1,334,147		
	08/02/2000	BMG0-Seismic	Obligation	-212,472		
Total Obligated:		-1,546,619	Total:	-1,546,619	0	0
Total Encumbered:		1,719,472				
Total Expended:		326,509				
Date of Last Activity:	08/22/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Modesto (5059)						
BRLSZA-5059(064) PR055861	03/28/1999	BMQ0-Seismic	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverbank (5255)						
BHLO-5255(016) 10-956098 1001STA149B, 10N/A PR062821		Morrill Road across the Modesto Main Canal (Br# 38C-0229). Bridge Rehabilitation				
	07/26/2000	Q110-HBRR	Obligation	-16,000		
	03/06/2001	Q110-HBRR	Obligation	-44,000	-44,000	
Total Obligated:		-60,000	Total:	-60,000	-44,000	0
Total Encumbered:		60,000				
Total Expended:		3,200				
Date of Last Activity:	05/01/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Waterford (5406)						
BRLS-5406(002) 10-955545 PR000604		Hickman Rd @ Tuolumne River Bridge # 38C-0004 Rehabilitate Bridge				
	/ /	1180-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000				
Total Expended:		0				
Date of Last Activity:	09/30/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
BRLO-5938(001) -- PR000462		Claribel Rd. @ Dry Ck. Branch #38C-015				
	12/25/1997	1170-HBRR	Obligation	-372,965		
Total Obligated:		-372,965	Total:	-372,965	0	0
Total Encumbered:		372,965				
Total Expended:		372,965				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
BRLO-5938(002) PR000463		Dunton Rd. @ Hood Ck. #38C-162				
	12/25/1997	1170-HBRR	Obligation	-213,557		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-213,557	Total:	-213,557	0	0
Total Encumbered:		213,558				
Total Expended:		213,558				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
STPLZ-5938(003)		Seismic Retrofit				
PR066156						
	09/28/1998	1130-Seismic	Obligation	-3,895,200		
	09/28/1998	1130-Seismic	Obligation	3,895,200		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		4,869,000				
Total Expended:		0				
Date of Last Activity:	05/07/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
BRLO-5938(005)		In Stanislaus County Cooperstown Rd @ Gallup Creek Bridge #38C-170				
10-955710		Pavement Rehab				
PR000464						
	12/25/1997	1140-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
BRLO-5938(006)		Timbell Rd @ Dry Ck #38C-0073				
10-955570		BRIDGE REPLACEMENT				
PR000465						
	12/25/1997	1140-HBRR	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
BRLO-5938(007)		Crabtree Rd @ Dry Ck BR # 38C-009				
10-955530		BRIDGE REPLACEMENT				
PR000466						
	12/25/1997	1140-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		38,059				
Date of Last Activity:	12/25/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
		Stanislaus County (5938)				
STPLZ-5938(037)		River Rd. @ SJ River				
10-106734		Seismic retrofit				
PR020347						
	/ /	BMS0-Seismic	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:		06/16/1994				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Stanislaus County (5938)				
BRLS-5938(038)		Morris Rd @ Orestimba Creek Br # 38C-42				
10-107174		REPLACE BRIDGE				
PR000661						
	/ /	1180-HBRR	Obligation	-540,092		
Total Obligated:		-540,092	Total:	-540,092	0	0
Total Encumbered:		540,092				
Total Expended:		540,092				
Date of Last Activity:		12/31/1996				
9I, FINAL VOUCHER PAID						
		Stanislaus County (5938)				
BRLO-5938(039)		Cooperstown Rd @ Rydberg Creek Br # 38C-257				
10-107244		HBRR Bridge replacement				
PR000467						
	12/25/1997	1170-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Stanislaus County (5938)				
BRLO-5938(040)		Faith Home Rd @ T.I.D. Lateral 5 1/2 Br # 38C-0052				
10-107254		Replace Bridge				
10IV-15						
PR000468						
	12/25/1997	1170-HBRR	Obligation	-139,305		
	12/31/1997	1170-HBRR	Obligation	0		
Total Obligated:		-139,304	Total:	-139,304	0	0
Total Encumbered:		139,304				
Total Expended:		139,304				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
		Stanislaus County (5938)				
STPLX-5938(042)		Las Palmas Ave. @ San Joaquin River Bridge # 38C-0033				
10-955541		Replace Bridge Rail				
10IV-15						
PR020113						
	/ /	BRP0-HBRR	Obligation	-13,279		
	09/15/1999	BRL0-HBRR	Obligation	-263,709		
	10/26/1999	BRL0-HBRR	Obligation	-53,118		
	05/08/2000	BRL0-HBRR	Obligation	52,277		
	05/30/2001	BRL0-HBRR	Obligation	22,387	22,387	
Total Obligated:		-255,441	Total:	-255,441	22,387	0
Total Encumbered:		255,441				
Total Expended:		255,441				
Date of Last Activity:		05/30/2001				
9I, FINAL VOUCHER PAID						
		Stanislaus County (5938)				
STPLX-5938(043)		Hickman Rd. @ TID Main Canal Bridge # 38C-0091				
10-955542		Replace Bridge Rail				
PR020114						
	/ /	BRP0-HBRR	Obligation	-13,279		
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		13,279				
Total Expended:		0				
Date of Last Activity:		09/30/1995				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Stanislaus County (5938)				
STPLX-5938(044)		Shilo Rd @ Tuolumne River Bridge # 38C-0018				
10-955543		Replace Bridge Rails				
10IV-15						
PR020115						
	/ /	BRP0-HBRR	Obligation	-13,279		
	09/15/1999	BRL0-HBRR	Obligation	-238,867		
	09/28/1999	BRP0-HBRR	Obligation	-53,118		
	05/08/2000	BRL0-HBRR	Obligation	71,893		
	06/14/2001	BRL0-HBRR	Obligation	13,449	13,449	
	06/14/2001	BRP0-HBRR	Obligation	45,187	45,187	
Total Obligated:		-174,733	Total:	-174,733	58,637	0
Total Encumbered:		174,734				
Total Expended:		174,734				
Date of Last Activity:		06/14/2001				
9I, FINAL VOUCHER PAID						
		Stanislaus County (5938)				
BRLO-5938(045)		Anderson Rd. @ S.J. King R. Main Canal Bridge # 38C-0183				
10-955546		Convert to Culvert				
PR000469						
	12/25/1997	1170-HBRR	Obligation	-16,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-16,000	Total:	-16,000	0	0
Total Encumbered:		16,000				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
BRLO-5938(046)						
10-107314						
PR000470						
	12/25/1997	1170-HBRR	Obligation	-46,400		
Total Obligated:		-46,400	Total:	-46,400	0	0
Total Encumbered:		46,400				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
BRLO-5938(048)						
10-955611						
10IV-15						
PR000471						
	12/25/1997	1170-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
BHLO-5938(049)						
10-955612						
10IV-15						
PR000182						
	12/25/1997	1170-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
BHLO-5938(050)						
10-955613						
10IV-15						
PR000183						
	12/25/1997	1170-HBRR	Obligation	-17,600		
Total Obligated:		-17,600	Total:	-17,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
		Stanislaus County (5938)				
BRLO-5938(051)		Eastin Road at Orestimba Creed Br. No. 38C-LWC1				
10-955614		LWC/Replace Bridge				
10IV-15						
PR000474						
	12/25/1997	1170-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/02/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Stanislaus County (5938)				
BRLO-5938(054)		In Stanislaus County on Sonora Road at Little John Creek Br. #38C-0024.				
10-955636		Bridge Replacement				
PR000475						
	12/25/1997	1170-HBRR	Obligation	-1,115,322		
	06/13/2001	1170-HBRR	Obligation	55,450	55,450	
Total Obligated:		-1,059,871	Total:	-1,059,871	55,450	0
Total Encumbered:		1,115,322				
Total Expended:		1,059,871				
Date of Last Activity:		06/13/2001				
9I, FINAL VOUCHER PAID						
		Stanislaus County (5938)				
BHLS-5938(056)		Keys Road @ TID Ceres Main Canal Br.# 38C-193				
10-955712		Bridge Rehabilitation				
10IV-15						
PR000209						
	/ /	1180-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Stanislaus County (5938)				
BHLS-5938(057)		Claribel Road @ MID Main Canal Br.# 38C-114				
10-955713		Bridge Rehabilitation				
10IV-15						
PR000210						
	/ /	1180-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Stanislaus County (5938)						
BRLO-5938(058) PR000476	12/25/1997	1170-HBRR	Obligation	-17,280		
Total Obligated:		-17,280	Total:	-17,280	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
BRLO-5938(059) PR000477	12/25/1997	1170-HBRR	Obligation	-16,400		
Total Obligated:		-16,400	Total:	-16,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
BHLS-5938(060) 10-955716 10IV-15 PR000211	12/25/1997	1170-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
STPLZ-5938(071) 10-107444 1015 PR020348	/ /	BMS0-Seismic	Obligation	-146,074		
Total Obligated:		-146,074	Total:	-146,074	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
STPLZ-5938(076) 10-107534 1010-STA02Y PR050403	04/27/1998	BMS0-Seismic	Obligation	-540,033		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-540,033	Total:	-540,033	0	0
Total Encumbered:		610,000				
Total Expended:		0				
Date of Last Activity:	07/13/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
STPLZ-5938(080)						
10-107544						
1010-STAO2Y						
PR050388						
	04/27/1998	BMS0-Seismic	Obligation	-535,606		
Total Obligated:		-535,606	Total:	-535,606	0	0
Total Encumbered:		605,000				
Total Expended:		0				
Date of Last Activity:	07/13/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
BRLO-5938(083)						
10-955928						
10NA						
PR052282						
	08/10/1998	1170-HBRR	Obligation	-2,332,105		
	02/29/2000	Q110-HBRR	Obligation	-359,107		
Total Obligated:		-3,255,133	Total:	-2,691,212	0	0
Total Encumbered:		3,255,133				
Total Expended:		2,720,732				
Date of Last Activity:	03/31/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stanislaus County (5938)						
BHLO-5938(085)						
10-955949						
1010-STAO2Y						
PR054692						
	01/08/1999	1170-HBRR	Obligation	63,000		
	01/19/1999	1170-HBRR	Obligation	-63,000		
	01/21/1999	1170-HBRR	Obligation	-70,000		
Total Obligated:		-70,000	Total:	-70,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/21/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
BRLO-5938(097)						
10-956036						
10HBRR						
PR059199						
	09/16/1999	1170-HBRR	Obligation	-60,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
BRLO-5938(098)						
10-956037						
10N/A						
PR062824						
	07/31/2000	Q110-HBRR	Obligation	-516,134		
	08/27/2001	Q110-HBRR	Obligation	-197,082	-197,082	
Total Obligated:		-713,216	Total:	-713,216	-197,082	0
Total Encumbered:		713,216				
Total Expended:		0				
Date of Last Activity:	09/06/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
STPLZ-5938(099)						
10-956054						
10SAAG-P59						
PR060844						
	02/14/2000	BMG0-Seismic	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		75,000				
Total Expended:		0				
Date of Last Activity:	02/23/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
STPLZ-5938(100)						
10-956055						
10SAAG-P59						
PR060846						
	02/14/2000	BMG0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:	02/23/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
STPLZ-5938(106)						
10-956105						
10N/A						
PR062956						
	08/15/2000	BMG0-Seismic	Obligation	-66,397		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		75,000				
Total Expended:		0				
Date of Last Activity:	02/23/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
STPLZ-5938(117)		Hickman Road Bridge.				
10-956171		Seismic Retrofit				
1001STA142S						
PR067538						
	07/03/2001	BMD0-Seismic	Obligation	-80,000	-80,000	
Total Obligated:		-80,000	Total:	-80,000	-80,000	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	02/11/2097					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-18,637,261	-88,017	0
Stanislaus Council of Governments						
Balance:				-18,637,261	-88,017	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
Merced County (5939)						
BRSOS-0047(010)						
PR001401						
/ /		1170-HBRR	Obligation	-658,081		
Total Obligated:		-658,081	Total:	-658,081	0	0
Total Encumbered:		658,082				
Total Expended:		0				
Date of Last Activity:		01/07/1986				
9I, FINAL VOUCHER PAID						
Merced County (5939)						
BRSOS-0047(017)						
--						
PR001402						
12/25/1997		1170-HBRR	Obligation	-89,974		
Total Obligated:		-89,974	Total:	-89,974	0	0
Total Encumbered:		89,975				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Merced County (5939)						
BRSOS-0047(019)						
PR001403						
12/25/1997		1170-HBRR	Obligation	-161,295		
Total Obligated:		-161,295	Total:	-161,295	0	0
Total Encumbered:		161,296				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Merced County (5939)						
BRSOS-0047(020)						
PR001404						
12/25/1997		1140-HBRR	Obligation	-61,791		
12/25/1997		1170-HBRR	Obligation	-5,600		
Total Obligated:		-67,391	Total:	-67,391	0	0
Total Encumbered:		67,391				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Merced County (5939)						
BRSOS-0047(021)						
PR001405						
12/25/1997		1170-HBRR	Obligation	-155,714		

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-155,714	Total:	-155,714	0	0
Total Encumbered:		155,715				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Merced County (5939)						
BRSOS-0047(022)						
PR001406						
	/ /	1170-HBRR	Obligation	-228,000		
	/ /	1170-HBRR	Obligation	36,406		
Total Obligated:		-191,593	Total:	-191,593	0	0
Total Encumbered:		239,491				
Total Expended:		0				
Date of Last Activity:	04/07/1988					
9I, FINAL VOUCHER PAID						
Merced County (5939)						
BRSOS-0047(023)						
PR001407						
	12/25/1997	1170-HBRR	Obligation	-46,328		
	12/25/1997	1140-HBRR	Obligation	-314,471		
Total Obligated:		-360,800	Total:	-360,800	0	0
Total Encumbered:		360,800				
Total Expended:		360,800				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Merced County (5939)						
BRSOS-0047(024)						
PR001408						
	12/25/1997	1140-HBRR	Obligation	-172,027		
Total Obligated:		-172,027	Total:	-172,027	0	0
Total Encumbered:		172,028				
Total Expended:		172,028				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Merced County (5939)						
BRSOS-0047(025)						
PR001409						
	12/25/1997	1170-HBRR	Obligation	-11,894		
	12/25/1997	1140-HBRR	Obligation	-153,818		
Total Obligated:		-165,712	Total:	-165,712	0	0
Total Encumbered:		165,712				
Total Expended:		165,712				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
Merced County (5939)						
BRSOS-0047(026) PR001410						
	/ /	1170-HBRR	Obligation	-11,200		
	/ /	1170-HBRR	Obligation	-120,034		
Total Obligated:		-131,234	Total:	-131,234	0	0
Total Encumbered:		131,234				
Total Expended:		131,234				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER PAID						
Merced County (5939)						
BRSOS-0047(030) PR001412						
	12/25/1997	1170-HBRR	Obligation	-12,000		
	12/25/1997	1140-HBRR	Obligation	-149,741		
Total Obligated:		-161,741	Total:	-161,741	0	0
Total Encumbered:		161,742				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Merced County (5939)						
BROS-0047(036) PR000965						
	12/25/1997	1140-HBRR	Obligation	-199,911		
Total Obligated:		-199,911	Total:	-199,911	0	0
Total Encumbered:		199,911				
Total Expended:		199,911				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Merced County (5939)						
BROS-0047(037) PR000966						
	12/25/1997	1170-HBRR	Obligation	-159,071		
Total Obligated:		-159,071	Total:	-159,071	0	0
Total Encumbered:		159,143				
Total Expended:		159,072				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Merced County (5939)						
BROS-0047(038) PR000967						
		FRANKLIN RD AT BEAR CREEK BR. NO. 39C-140				
	12/25/1997	1140-HBRR	Obligation	-232,016		
	12/25/1997	1170-HBRR	Obligation	-28,929		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-260,945	Total:	-260,945	0	0
Total Encumbered:		260,946				
Total Expended:		260,946				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Merced County (5939)						
BROS-0047(039) PR000968		On Rose Garden Rd. at Garzas Creek. Br. #39C-105				
	12/25/1997	1170-HBRR	Obligation	-155,075		
Total Obligated:		-155,075	Total:	-155,075	0	0
Total Encumbered:		155,076				
Total Expended:		155,076				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Merced County (5939)						
BROS-0047(040) PR000969						
	12/25/1997	1170-HBRR	Obligation	-215,278		
Total Obligated:		-215,278	Total:	-215,278	0	0
Total Encumbered:		215,279				
Total Expended:		215,279				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Merced County (5939)						
BROS-0047(042) PR000970		FRANKLIN RD AT BLACK RASCAL CREEK BR. NO.39C-92				
	12/25/1997	1140-HBRR	Obligation	-253,457		
	12/25/1997	1170-HBRR	Obligation	-11,625		
Total Obligated:		-265,083	Total:	-265,083	0	0
Total Encumbered:		331,354				
Total Expended:		331,354				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Merced County (5939)						
BROS-0047(044) PR000971		OAK AVENUE AT BEAR CREEK BRIDGE NO. 39C-320.				
	12/25/1997	1170-HBRR	Obligation	-57,280		
Total Obligated:		-57,280	Total:	-57,280	0	0
Total Encumbered:		68,883				
Total Expended:		68,883				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Merced County (5939)						
BROS-0047(047) 10-955406 10L-10 PR000972		GURR ROAD AT BLACK RASCAL CREEK, BR. NO.39C-093. BRIDGE REPLACEMENT				
	/ /	1170-HBRR	Obligation	-55,614		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-55,614	Total:	-55,614	0	0
Total Encumbered:		61,267				
Total Expended:		61,267				
Date of Last Activity:	12/23/1996					
9I, FINAL VOUCHER PAID						
Merced County (5939)						
BROS-0047(048)		LONE TREE ROAD AT MARIPOSA CREEK, BR. NO. 39C-284.				
10-955407		BRIDGE REPLACEMENT				
PR000973						
/ /		1170-HBRR	Obligation	-25,761		
Total Obligated:		-25,761	Total:	-25,761	0	0
Total Encumbered:		30,000				
Total Expended:		30,000				
Date of Last Activity:	03/29/1996					
9I, FINAL VOUCHER PAID						
Merced County (5939)						
BRLO-5939(001)		Oak Ave. @ Bear Cr Br. #39C-320				
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PR000478						
12/25/1997		1170-HBRR	Obligation	-262,034		
Total Obligated:		-262,034	Total:	-262,034	0	0
Total Encumbered:		327,543				
Total Expended:		327,543				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Merced County (5939)						
BRLO-5939(004)		Lone Tree Br. No. 39C - 284				
10-105504						
PR000480						
12/25/1997		1170-HBRR	Obligation	-196,084		
Total Obligated:		-196,084	Total:	-196,084	0	0
Total Encumbered:		196,084				
Total Expended:		196,084				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Merced County (5939)						
BRLS-5939(010)		Oakdale Road Bridge across the Merced River (Br# 39C-0013).				
10-106424		Bridge Replacement				
10CO007, 10CT004						
PR000662						
/ /		1180-HBRR	Obligation	-160,000		
09/07/2001		Q100-HBRR	Obligation	-320,000	-320,000	New1
Total Obligated:		-740,000	Total:	-480,000	-320,000	0
Total Encumbered:		774,000				
Total Expended:		440,549				
Date of Last Activity:	11/13/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
		Merced County (5939)				
BRLO-5939(012)		Sullivan Rd. @ Main Canal				
10-107084		BRIDGE REPLACEMENT				
PR000481						
	10/31/1997	1170-HBRR	Obligation	23,426		
	12/25/1997	1170-HBRR	Obligation	-339,828		
Total Obligated:		-316,401	Total:	-316,401	0	0
Total Encumbered:		316,402				
Total Expended:		316,402				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BRLS-5939(014)		In Merced County on Henry Miller Ave @ Main Canal Bridge # 39C-0056				
10-955547		Rehabilitate Bridge				
10PAGE# D-2						
PR000663						
	12/25/1997	1180-HBRR	Obligation	-336,940		
	01/26/1999	1180-HBRR	Obligation	34,223		
Total Obligated:		-302,716	Total:	-302,716	0	0
Total Encumbered:		302,717				
Total Expended:		302,717				
Date of Last Activity:		01/26/1999				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BRLS-5939(015)		In Merced County on Henry Miller Ave @ Outside Canal Br. #39C-0057				
10-955548		Replace Br/Box Culvert				
10PAGE# D-2						
PR000664						
	12/25/1997	1180-HBRR	Obligation	-337,513		
	04/26/1999	1180-HBRR	Obligation	29,675		
Total Obligated:		-307,837	Total:	-307,837	0	0
Total Encumbered:		307,837				
Total Expended:		307,837				
Date of Last Activity:		04/26/1999				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BRLO-5939(016)		GURR RD @ BLACK RASCAL CREEK BRIDGE # 39C-0093				
10-955568		BRIDGE REPLACEMENT				
PR000482						
	12/25/1997	1170-HBRR	Obligation	-357,527		
Total Obligated:		-357,527	Total:	-357,527	0	0
Total Encumbered:		357,527				
Total Expended:		357,527				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
		Merced County (5939)				
BRLO-5939(018)		Third Ave. @ East Canal Br. # 39C-121 in Merced County				
10-955733		Bridge Replacement				
10MER4, 10N/A						
PR000483						
	12/25/1997	1170-HBRR	Obligation	-60,000		
	07/08/1998	1170-HBRR	Obligation	-314,240		
	07/13/1998	1170-HBRR	Obligation	187,120		
	09/18/1998	1170-HBRR	Obligation	-11,060		
	09/13/2000	Q110-HBRR	Obligation	-22,491		
	04/11/2001	1170-HBRR	Obligation	5,127	5,127	
Total Obligated:		-215,544	Total:	-215,544	5,127	0
Total Encumbered:		215,544				
Total Expended:		215,544				
Date of Last Activity:		04/11/2001				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BRLO-5939(019)		Dickenson Ferry Road over Bear Creek Br.# 39C-095 in Merced County				
10-955734		Bridge Replacement				
10D-2, 10N/A						
PR000484						
	12/25/1997	1170-HBRR	Obligation	-60,000		
Total Obligated:		-120,000	Total:	-60,000	0	0
Total Encumbered:		120,000				
Total Expended:		57,600				
Date of Last Activity:		01/03/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Merced County (5939)				
BRLO-5939(020)		Dickenson Ferry Road @ Deane Canal Br. # 39C-280 in Merced County				
10-955735		Bridge Replacement				
10D-2, 10N/A						
PR000485						
	12/25/1997	1170-HBRR	Obligation	-60,000		
	09/13/2000	Q110-HBRR	Obligation	-190,800		
	03/06/2001	Q110-HBRR	Obligation	10,800	10,800	
Total Obligated:		-240,000	Total:	-240,000	10,800	0
Total Encumbered:		224,863				
Total Expended:		224,863				
Date of Last Activity:		08/21/2001				
7H, FINAL VOUCHER SENT TO FHWA.						
		Merced County (5939)				
BRLO-5939(021)		Almond Ave. @ Livingston Canal Br. # 39C-116 in Merced County				
10-955737		Bridge Replacement				
10D-2						
PR000486						
	12/25/1997	1170-HBRR	Obligation	-47,200		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-47,200	Total:	-47,200	0	0
Total Encumbered:		47,200				
Total Expended:		32,000				
Date of Last Activity:	10/25/2000					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Merced County (5939)

BRLO-5939(022) Van Clief Rd. @ Eastside Canal Br. 39C-122 in Merced County
10-955738 Bridge Replacement

10D-2, 10N/A
PR000487

12/25/1997	1170-HBRR	Obligation	-47,200		
09/26/2000	Q110-HBRR	Obligation	-346,400		
11/21/2000	Q110-HBRR	Obligation	-26,400	-26,400	

Total Obligated:	-420,000	Total:	-420,000	-26,400	0
Total Encumbered:	420,000				
Total Expended:	413,600				
Date of Last Activity:	12/21/2001				

7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).

Merced County (5939)

STPLZ-5939(025) Field Review and Strategy Meeting for six (6) bridges in Merced County; 39C-0245; 39C-0250;
10-107434 39C-0252; 39C-0314; 39C-0339 and 39C-0342.
Mandatory Seismic Bridge Retrofit

10B-1
PR020349

/ /	BMS0-Seismic	Obligation	-66,397		
Total Obligated:	-66,397	Total:	-66,397	0	0

Total Encumbered:	75,000				
Total Expended:	35,436				
Date of Last Activity:	11/14/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Merced County (5939)

BRLO-5939(027) Avenue Two @ Canal Creek Br.# 39C-278
10-955876 Bridge Replacement

10B-1/AMD#6
PR000488

12/31/1997	1170-HBRR	Obligation	-24,000		
Total Obligated:	-24,000	Total:	-24,000	0	0

Total Encumbered:	24,000				
Total Expended:	22,400				
Date of Last Activity:	03/08/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Merced County (5939)

STPLZ-5939(029) Woo Road @ Delta Mendota Canal BR# 39C-245
10-107524 Seismic Retrofit - Mandatory Program

10MER4
PR050091

04/15/1998	BMS0-Seismic	Obligation	-35,412		
11/09/1998	BMS0-Seismic	Obligation	-1,770		

Note: All negative values are a liability against balances.

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Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
Merced County (5939)						
BRRS-W771(001)						
--						
PR001302						
	/ /	1180-HBRR	Obligation	-312,856		
Total Obligated:		-312,856	Total:	-312,856	0	0
Total Encumbered:		312,856				
Total Expended:		312,856				
Date of Last Activity:		05/04/1988				
9I, FINAL VOUCHER PAID						
Merced County (5939)						
BRRS-W771(002)						
PR001303						
	/ /	1180-HBRR	Obligation	-169,150		
Total Obligated:		-169,150	Total:	-169,150	0	0
Total Encumbered:		169,295				
Total Expended:		169,151				
Date of Last Activity:		02/13/1992				
9I, FINAL VOUCHER PAID						
Merced County (5939)						
BRRS-Y919(002)						
PR001330						
	12/25/1997	1140-HBRR	Obligation	-67,615		
Total Obligated:		-67,615	Total:	-67,615	0	0
Total Encumbered:		67,616				
Total Expended:		67,616				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Merced County (5939)						
BRM-Y955(001)						
PR000833						
	/ /	1180-HBRR	Obligation	-327,273		
Total Obligated:		-327,273	Total:	-327,273	0	0
Total Encumbered:		327,274				
Total Expended:		327,274				
Date of Last Activity:		02/20/1991				
9I, FINAL VOUCHER PAID						
Total Obligations				-8,076,718	-408,581	0
Merced County Association of Governments						
Balance:				-8,076,718	-408,581	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Alpine County Transportation Commission (6126)						
		Alpine County (5931)				
BROS-0003(003)		Douglas Way/West Fork of Carson River Br.#31C-17				
PR000849						
	/ /	1170-HBRR	Obligation	98,400		
	/ /	1140-HBRR	Obligation	-98,400		
	/ /	1140-HBRR	Obligation	98,400		
	/ /	1170-HBRR	Obligation	-318,342		
Total Obligated:		-219,942	Total:	-219,942	0	0
Total Encumbered:		284,938				
Total Expended:		284,938				
Date of Last Activity:		05/05/1989				
9I, FINAL VOUCHER PAID						
		Alpine County (5931)				
BROS-0003(004)						
PR000850						
	12/25/1997	1170-HBRR	Obligation	-38,708		
	12/25/1997	1140-HBRR	Obligation	-95,509		
Total Obligated:		-134,218	Total:	-134,218	0	0
Total Encumbered:		167,772				
Total Expended:		167,772				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Alpine County (5931)				
BRRS-W712(001)						
PR001301						
	/ /	1140-HBRR	Obligation	-93,200		
	/ /	1140-HBRR	Obligation	-43,366		
Total Obligated:		-136,566	Total:	-136,566	0	0
Total Encumbered:		174,612				
Total Expended:		50,283				
Date of Last Activity:		03/05/1991				
9I, FINAL VOUCHER PAID						
Total Obligations				-490,727	0	0
Alpine County Transportation Commission						
Balance:				-490,727	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
		Amador County (5926)				
BRSOS-0005(003)		Cook Road at Dry Creek; Br. No. 26C-011				
		Bridge Replacement				
PR001347						
	12/25/1997	1140-HBRR	Obligation	-176,000		
Total Obligated:		-176,000	Total:	-176,000	0	0
Total Encumbered:		167,212				
Total Expended:		107,912				
Date of Last Activity:		12/06/2001				
7G, SENT TO FEDERAL AID UNIT.						
		Amador County (5926)				
BRSOS-0005(004)		Five Mile Road at Sutter Creek; Br. No. 26C-02				
PR001348						
	12/25/1997	1170-HBRR	Obligation	-86,384		
Total Obligated:		-86,384	Total:	-86,384	0	0
Total Encumbered:		107,980				
Total Expended:		107,980				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Amador County (5926)				
BROS-0005(005)						
PR000851						
	12/25/1997	1170-HBRR	Obligation	-168,395		
Total Obligated:		-168,395	Total:	-168,395	0	0
Total Encumbered:		284,163				
Total Expended:		284,163				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Jackson (5141)				
STPLX-0005(007)		on Broadway Street at S. Fork Jackson Creek (Bridge # 26C-005).				
10-955415		Bridge Replacement				
10N/A						
PR000853						
	12/25/1997	1140-HBRR	Obligation	-56,000		
	01/31/1998	1140-HBRR	Obligation	-24,000		
	05/26/2000	BRL0-HBRR	Obligation	-22,132		
	05/26/2000	Q110-HBRR	Obligation	-88,000		
Total Obligated:		-190,132	Total:	-190,132	0	0
Total Encumbered:		190,132				
Total Expended:		71,907				
Date of Last Activity:		08/10/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
Amador County (5926)						
BROS-0005(008)						
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PR000854						
	12/25/1997	1170-HBRR	Obligation	-131,592		
Total Obligated:		-131,592	Total:	-131,592	0	0
Total Encumbered:		208,532				
Total Expended:		208,532				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Amador County (5926)						
BROS-0005(009)						
10-104894						
PR000855						
	12/25/1997	1140-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		40,000				
Total Expended:		40,000				
Date of Last Activity:		02/10/1999				
7H, FINAL VOUCHER SENT TO FHWA.						
Amador County (5926)						
BRSOS-0005(010)						
--						
PR001349						
	12/25/1997	1140-HBRR	Obligation	-524,921		
Total Obligated:		-524,921	Total:	-524,921	0	0
Total Encumbered:		750,447				
Total Expended:		750,447				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Amador County (5926)						
BROS-0005(011)						
PR000856						
	/ /	1170-HBRR	Obligation	-122,569		
	08/28/2001	1170-HBRR	Obligation	49,356	49,356	
Total Obligated:		-73,212	Total:	-73,212	49,356	0
Total Encumbered:		85,320				
Total Expended:		85,320				
Date of Last Activity:		08/28/2001				
7H, FINAL VOUCHER SENT TO FHWA.						
Amador County (5926)						
BRLO-5926(003)						
10-105795						
PR000435						
	12/25/1997	1170-HBRR	Obligation	-887,200		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-887,200	Total:	-887,200	0	0
Total Encumbered:		1,324,000				
Total Expended:		1,183,622				
Date of Last Activity:		11/13/2001				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Amador County (5926)						
STPLX-5926(006)		Latrobe Road Bridge (Bridge No. 26C0009) and Carbondale Road Bridge (Bridge No. 26C0017).				
10-107284		Bridge Rail				
10FSTIP-27						
PR020093						
	/ /	BRP0-HBRR	Obligation	-12,217		
	06/15/1999	BRP0-HBRR	Obligation	-13,457		
	02/29/2000	BRL0-HBRR	Obligation	-94,372		
	05/08/2000	BRL0-HBRR	Obligation	-19,471		
Total Obligated:		-139,517	Total:	-139,517	0	0
Total Encumbered:		128,788				
Total Expended:		128,788				
Date of Last Activity:		12/07/2001				
7G, SENT TO FEDERAL AID UNIT.						
Amador County (5926)						
BRLO-5926(007)		Volcano Road at Sutter Creek				
10-955606		Bridge Replacement Br. No. 26C-041				
1016(FSTIP)						
PR000436						
	12/25/1997	1170-HBRR	Obligation	-68,000		
Total Obligated:		-68,000	Total:	-68,000	0	0
Total Encumbered:		59,012				
Total Expended:		59,012				
Date of Last Activity:		08/31/2001				
7H, FINAL VOUCHER SENT TO FHWA.						
Amador County (5926)						
BRLO-5926(008)		Fiddle Town Road at North Dry Creek Br. No. 26C0020				
10-955607		Bridge Replacement				
1016(FSTIP)						
PR000437						
	12/25/1997	1170-HBRR	Obligation	-66,400		
	03/05/1999	1170-HBRR	Obligation	-76,000		
	12/19/2000	1170-HBRR	Obligation	-33,600	-33,600	
	12/19/2000	Q110-HBRR	Obligation	-6,400	-6,400	
Total Obligated:		-182,400	Total:	-182,400	-40,000	0
Total Encumbered:		182,400				
Total Expended:		129,623				
Date of Last Activity:		07/25/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
Amador County (5926)						
BRLO-5926(011)		Cook Road @ Dry Creek	Br. # 26C-011			
10-955720		Bridge Replacement				
1016(FSTIP)						
PR000438						
	12/25/1997	1170-HBRR	Obligation	-728,240		
Total Obligated:		-728,240	Total:	-728,240	0	0
Total Encumbered:		703,452				
Total Expended:		703,452				
Date of Last Activity:		01/07/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Amador County (5926)						
BENSTPL-5926(014)		WEST MARLETTE/FIVE MILE ROADS				
10-955882		EL NINO PREPAREDNESS-SCOUR PROT/SLOPE STABILIZATION				
1088-VAR003						
PR000140						
	12/31/1997	BEN0-HBRR	Obligation	-885		
	12/31/1997	BEN0-HBRR	Obligation	-34,527		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		35,412				
Total Expended:		35,412				
Date of Last Activity:		11/05/2001				
7G, SENT TO FEDERAL AID UNIT.						
Amador County (5926)						
CRP-BRLO-L089(923)						
PR002353						
	12/25/1997	1170-HBRR	Obligation	-24,800		
	10/21/1999	1170-HBRR	Obligation	-34,000		
	01/03/2001	Q110-HBRR	Obligation	-40,800	-40,800	
Total Obligated:		-125,361	Total:	-99,600	-40,800	0
Total Encumbered:		125,361				
Total Expended:		76,729				
Date of Last Activity:		07/25/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Amador County (5926)						
BRRS-RS-W701(001)						
--						
PR001218						
	/ /	1140-HBRR	Obligation	-372,800		
	12/25/1997	1140-HBRR	Obligation	-7,166		
Total Obligated:		-457,386	Total:	-379,966	0	0
Total Encumbered:		564,751				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Total Obligations				-3,902,972	-31,443	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Amador County Transportation Commission			
			Balance:	-3,902,972	-31,443	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras County Council of Governments (6128)						
Calaveras County (5930)						
BRSOS-0009(003) PR001352						
	12/25/1997	1170-HBRR	Obligation	-61,968		
	12/25/1997	1140-HBRR	Obligation	-24,098		
Total Obligated:		-86,066	Total:	-86,066	0	0
Total Encumbered:		86,067				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Calaveras County (5930)						
BROS-0009(004) PR000864						
	/ /	1170-HBRR	Obligation	-211,969		
	/ /	1140-HBRR	Obligation	-70,400		
Total Obligated:		-282,369	Total:	-282,369	0	0
Total Encumbered:		282,369				
Total Expended:		282,369				
Date of Last Activity:	05/07/1991					
9I, FINAL VOUCHER PAID						
Calaveras County (5930)						
BROS-0009(005) 10-155420 PR000865						
	08/12/2000	1170-HBRR	Obligation	-20,000		
	07/10/2001	Q110-HBRR	Obligation	-338,952	-338,952	
Total Obligated:		-431,941	Total:	-358,952	-338,952	0
Total Encumbered:		431,941				
Total Expended:		171,865				
Date of Last Activity:	12/12/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Calaveras County (5930)						
BROS-0009(006) 10-955421 10N/A PR000866						
	05/09/2000	1170-HBRR	Obligation	-15,384		
Total Obligated:		-93,328	Total:	-15,384	0	0
Total Encumbered:		93,328				
Total Expended:		93,328				
Date of Last Activity:	09/07/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras County Council of Governments (6128)						
Calaveras County (5930)						
BRLO-5930(001)		Poole Station Road at Calavaritas Creek				
10-107184		(Bridge # 30C-0035).				
		Bridge Replacement				
10CALCOGP27						
PR000651						
	12/25/1997	1140-HBRR	Obligation	-101,600		
	05/26/2000	Q110-HBRR	Obligation	-779,924		
	07/03/2001	Q110-HBRR	Obligation	67,999	67,999	
Total Obligated:		-813,525	Total:	-813,525	67,999	0
Total Encumbered:		813,525				
Total Expended:		519,760				
Date of Last Activity:	12/13/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Calaveras County (5930)						
BRLO-5930(004)		Southworth Road at Bear Creek (Br# 30C-078).				
10-106121		Bridge Replacement				
10PAGE 27						
PR000448						
	12/25/1997	1170-HBRR	Obligation	-50,000		
	11/13/1998	1170-HBRR	Obligation	-30,000		
	03/08/2000	Q110-HBRR	Obligation	-20,000		
	05/11/2000	Q110-HBRR	Obligation	-512,219		
	08/02/2000	Q110-HBRR	Obligation	-51,741		
	11/03/2000	Q110-HBRR	Obligation	-3,200	-3,200	
Total Obligated:		-667,160	Total:	-667,160	-3,200	0
Total Encumbered:		597,288				
Total Expended:		597,288				
Date of Last Activity:	11/08/2001					
7G, SENT TO FEDERAL AID UNIT.						
Calaveras County (5930)						
BRLS-5930(007)		SR 26 @ Stone Corral Creek BR.# 30C-0023 & @ Indian Creek				BR.# 30C-024
10-107274		Replace 2 Bridges				
1088-VAR003						
PR000653						
	/ /	1180-HBRR	Obligation	1,039,200		
	12/25/1997	1180-HBRR	Obligation	-1,200,000		
	/ /	1180-HBRR	Obligation	-1,039,200		
	06/15/2000	1180-HBRR	Obligation	-670		
Total Obligated:		-1,200,670	Total:	-1,200,670	0	0
Total Encumbered:		1,500,000				
Total Expended:		1,497,219				
Date of Last Activity:	04/27/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

as of 09/30/2001

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Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-613,050	Total:	-613,050	-1,200	0
Total Encumbered:		724,119				
Total Expended:		725,285				
Date of Last Activity:	10/19/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Calaveras County (5930)						
BRLO-5930(021)	Dogtown Road @ San Antonio Creek BR# 30C-0052					
10-956070	Bridge Replacement					
10NA						
PR061819						
	05/09/2000	Q110-HBRR	Obligation	-474,445		
	08/09/2000	Q110-HBRR	Obligation	27,778		
Total Obligated:		-446,667	Total:	-446,667	0	0
Total Encumbered:		403,291				
Total Expended:		403,291				
Date of Last Activity:	10/17/2001					

7G, SENT TO FEDERAL AID UNIT.

Calaveras County (5930)						
STPLZ-5960(016)						
PR054285						
	12/11/1998	BMS0-Seismic	Obligation	-75,000		
	08/26/1999	BMS0-Seismic	Obligation	75,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0				
Date of Last Activity:	08/26/1999		Total obligated amounts reflect other federal programs.			

4A, PROJECT AUTHORIZATION (INITIATED).

Calaveras County (5930)						
CRP-BRLS-L089(924)						
PR051620						
	06/23/1998	1140-HBRR	Obligation	-24,000		
	08/06/1998	1140-HBRR	Obligation	-24,000		
	06/28/1998	1140-HBRR	Obligation	24,000		
	09/28/1999	1140-HBRR	Obligation	-5,491		
	12/25/1997	1180-HBRR	Obligation	-103,044		
	08/24/1998	1180-HBRR	Obligation	-103,044		
	08/28/1998	1180-HBRR	Obligation	103,044		
Total Obligated:		-132,535	Total:	-132,535	0	0
Total Encumbered:		132,535				
Total Expended:		132,535				
Date of Last Activity:	09/07/2000					

9I, FINAL VOUCHER PAID

Calaveras County (5930)						
BRRS-W706(002)						
--						
PR001297						
	/ /	1180-HBRR	Obligation	-121,440		
	/ /	1180-HBRR	Obligation	5,255		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-116,184	Total:	-116,184	0	0
Total Encumbered:		155,956				
Total Expended:		0				
Date of Last Activity:	07/23/1987					
9I, FINAL VOUCHER PAID						
Calaveras County (5930)						
BRRS-W706(003) PR001298						
	12/25/1997	1140-HBRR	Obligation	-340,392		
Total Obligated:		-340,392	Total:	-340,392	0	0
Total Encumbered:		340,393				
Total Expended:		340,393				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Calaveras County (5930)						
BRRS-W706(004) PR001299						
	12/25/1997	1140-HBRR	Obligation	-444,097		
Total Obligated:		-444,097	Total:	-444,097	0	0
Total Encumbered:		444,098				
Total Expended:		444,098				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Calaveras County (5930)						
BRRS-W903(003) PR001308						
	ROCK CREEK RD @ ROCK CR. BR. NO. 30C-004.					
	/ /	1180-HBRR	Obligation	-35,628		
Total Obligated:		-35,628	Total:	-35,628	0	0
Total Encumbered:		35,629				
Total Expended:		35,629				
Date of Last Activity:	12/11/1991					
9I, FINAL VOUCHER PAID						
Calaveras County (5930)						
BRRS-W903(004) PR001309						
	ROCK CREEK RD. AT ROCK CREEK BR. NO. 30C-004					
	/ /	1180-HBRR	Obligation	-237,365		
Total Obligated:		-237,365	Total:	-237,365	0	0
Total Encumbered:		237,366				
Total Expended:		237,366				
Date of Last Activity:	06/11/1992					
9I, FINAL VOUCHER PAID						
Total Obligations				-6,749,261	-241,066	0
Calaveras County Council of Governments						
Balance:				-6,749,261	-241,066	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Mariposa County Transportation Commission (6139)						
Mariposa County (5940)						
BRSOS-0043(002) PR001400	12/25/1997	1170-HBRR	Obligation	-125,004		
Total Obligated:		-125,004	Total:	-125,004	0	0
Total Encumbered:		156,255				
Total Expended:		35,251				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Mariposa County (5940)						
BROS-0043(003) PR000950	12/25/1997	1170-HBRR	Obligation	-356,401		
Total Obligated:		-356,401	Total:	-356,401	0	0
Total Encumbered:		356,402				
Total Expended:		356,402				
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID						
Mariposa County (5940)						
BRLS-5940(004) 10-107094 PR000665	/ /	1180-HBRR	Obligation	-45,600		
Total Obligated:		-45,600	Total:	-45,600	0	0
Total Encumbered:		45,600				
Total Expended:		35,166				
Date of Last Activity:	09/07/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Mariposa County (5940)						
BRLS-5940(005) 10-107104 PR000666	/ /	1180-HBRR	Obligation	-49,600		
Total Obligated:		-49,600	Total:	-49,600	0	0
Total Encumbered:		49,600				
Total Expended:		14,131				
Date of Last Activity:	02/07/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Mariposa County (5940)						
BRLS-5940(006) 10-107114 PR000667	/ /	1180-HBRR	Obligation	-48,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		17,621				
Date of Last Activity:	02/22/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Mariposa County (5940)						
BRLS-5940(007)		Triangle Rd. @ Snow Ck. BR # 40C-0034				
10-107124		BRIDGE REHABILITATION				
PR000668						
/ /		1180-HBRR	Obligation	-45,600		
Total Obligated:		-45,600	Total:	-45,600	0	0
Total Encumbered:		45,600				
Total Expended:		13,277				
Date of Last Activity:	02/22/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Mariposa County (5940)						
BRLS-5940(010)		Dogtown Road @ Maxwell Creek Br. # 40C-0038				
10-955843		Bridge Replacement				
1088-VAR003						
PR000669						
/ /		1180-HBRR	Obligation	-58,400		
Total Obligated:		-58,400	Total:	-58,400	0	0
Total Encumbered:		58,400				
Total Expended:		2,976				
Date of Last Activity:	02/22/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-728,605	0	0
Mariposa County Transportation Commission						
Balance:				-728,605	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne County/Cities Area Planning Council (6154)						
Tuolumne County (5932)						
BROS-0109(003)						
--						
PR001168						
	12/25/1997	1170-HBRR	Obligation	-2,849		
	12/25/1997	1140-HBRR	Obligation	-117,703		
Total Obligated:		-120,553	Total:	-120,553	0	0
Total Encumbered:		120,553				
Total Expended:		120,553				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Sonora (5010)						
BROS-0109(005)						
PR001169						
	12/25/1997	1140-HBRR	Obligation	-14,400		
Total Obligated:		-14,400	Total:	-14,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Tuolumne County (5932)						
BROS-0109(006)						
PR001170						
ON PASEO DE LOS PORTALES AT SULLIVAN CK - BR NO 32C-068.						
/ /		1170-HBRR	Obligation	-34,348		
Total Obligated:		-34,348	Total:	-34,348	0	0
Total Encumbered:		40,000				
Total Expended:		40,000				
Date of Last Activity:	05/08/1992					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Tuolumne County (5932)						
BROS-0109(007)						
10-955410						
1088-VAR003						
PR001171						
ITALIAN BAR ROAD AT S. FORK STANISLAUS RIVER, BR. NO. 32C-029.						
BRIDGE REPLACEMENT						
/ /		1170-HBRR	Obligation	-149,413		
Total Obligated:		-149,413	Total:	-149,413	0	0
Total Encumbered:		155,065				
Total Expended:		78,917				
Date of Last Activity:	11/01/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Tuolumne County (5932)						
STPLZ-5932(001)						
10-105134						
PR020329						
Seismic Retrofit						
	12/25/1997	1130-Seismic	Obligation	-307,200		
	09/28/1998	1130-Seismic	Obligation	307,200		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	09/28/1998					
1B, CANCELLED - PROJECT REVIEWED.						

Tuolumne County (5932)						
BRLS-5932(003)			Woods Creek Bridge (#32C-0047) at Jamestown Road			
10-105964			Bridge Replacement			
PR000656						
	/ /	1180-HBRR	Obligation	-60,000		
	07/28/2000	Q100-HBRR	Obligation	-870,628		
	09/11/2000	Q100-HBRR	Obligation	-72,000		
Total Obligated:		-1,002,628	Total:	-1,002,628	0	0
Total Encumbered:		1,176,628				
Total Expended:		513,715				
Date of Last Activity:	12/11/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Tuolumne County (5932)						
BRLO-5932(004)			Strawberry Rd. Br. #32-002 replace			
10-105954						
PR000451						
	12/25/1997	1170-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000				
Total Expended:		86,043				
Date of Last Activity:	12/25/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Tuolumne County (5932)						
BRLS-5932(005)			Evergreen Rd. at Middle Fork TUOLUMNE RIVER BR # 32C-0060			
10-106204			BRIDGE REPLACEMENT			
PR000657						
	/ /	1180-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		60,000				
Date of Last Activity:	07/25/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Tuolumne County (5932)						
BRLS-5932(006)			La Grange Rd. @ Salt Springs Ck.			
10-106214			BRIDGE REPLACEMENT			
PR000658						
	/ /	1180-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		60,000				
Date of Last Activity:	07/24/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne County/Cities Area Planning Council (6154)						
BRLO-5932(007)						
10-106224						
PR000452						
	12/25/1997	1140-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		60,000				
Date of Last Activity:	09/19/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLX-5932(008)						
10-106294						
10AMD # 10						
PR020098						
	/ /	BRP0-HBRR	Obligation	18,089		
	/ /	BRP0-HBRR	Obligation	-19,859		
	/ /	BRP0-HBRR	Obligation	-18,089		
Total Obligated:		-19,859	Total:	-19,859	0	0
Total Encumbered:		20,804				
Total Expended:		0				
Date of Last Activity:	05/07/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5932(009)						
10-106304						
10AMD #10						
PR020099						
	/ /	BRP0-HBRR	Obligation	30,977		
	/ /	BRP0-HBRR	Obligation	-34,075		
	/ /	BRP0-HBRR	Obligation	-30,977		
Total Obligated:		-34,075	Total:	-34,075	0	0
Total Encumbered:		34,075				
Total Expended:		0				
Date of Last Activity:	05/07/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5932(015)						
10-955586						
PR000453						
	12/25/1997	1170-HBRR	Obligation	-417,592		
Total Obligated:		-417,592	Total:	-417,592	0	0
Total Encumbered:		417,592				
Total Expended:		414,161				
Date of Last Activity:	02/09/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne County/Cities Area Planning Council (6154)						
Tuolumne County (5932)						
BHLO-5932(026)				Wards Ferry Road @ Deer Creek Drainage Channel Br # 32C-003		
10-955830				Bridge Rehabilitation		
1088-VAR003						
PR000181						
	12/25/1997	1170-HBRR	Obligation	-93,000		
	12/31/1997	1170-HBRR	Obligation	-71,113		
Total Obligated:		-164,113	Total:	-164,113	0	0
Total Encumbered:		164,113				
Total Expended:		159,737				
Date of Last Activity:		01/26/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Tuolumne County (5932)						
BRLO-5932(027)				Italian Bar Road @ South Fork Stanislaus River Br# 32C-0029		
10-955860				Bridge Replacement		
1088-VAR003, 10N/A						
PR000454						
	12/25/1997	1170-HBRR	Obligation	-673,805		
	08/21/2000	1170-HBRR	Obligation	-7,355		
Total Obligated:		-681,160	Total:	-681,160	0	0
Total Encumbered:		681,160				
Total Expended:		544,929				
Date of Last Activity:		12/28/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-2,898,141	0	0
Tuolumne County/Cities Area Planning Council						
Balance:				-2,898,141	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
10 Balance:				-56,718,730	-1,599,847	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
Imperial County (5958)						
BROS-0025(012)		Hovley Rd @ New River Bridge No. 58C-161				
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PR000912						
	12/25/1997	1140-HBRR	Obligation	-517,964		
Total Obligated:		-517,964	Total:	-517,964	0	0
Total Encumbered:		648,935				
Total Expended:		648,935				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER PAID						
Imperial County (5958)						
BROS-0025(015)		ON SHANK RD FROM 400' EAST TO 400' WEST OF THE ALAMO RIVER @ BR. NO. 58C-141				
PR000913						
	/ /	1170-HBRR	Obligation	-504,051		
Total Obligated:		-504,051	Total:	-504,051	0	0
Total Encumbered:		504,051				
Total Expended:		504,051				
Date of Last Activity:		03/04/1993				
9I, FINAL VOUCHER PAID						
Imperial County (5958)						
STPLZ-5858(014)		IN IMPERIAL COUNTY ON WINTERHAVEN DR AT CALIFORNIA WASTEWAY CHANNEL, BRD.				
11-212164		NO. 58C-0094.				
		SEISMIC RETROFIT				
1177SCA6010						
PR020284						
	/ /	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/01/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
Imperial County (5958)						
BRLS-5958(002)		West Main Rd/Central Main Canal Br. #58C-120				
11-119744						
PR000692						
	12/25/1997	1140-HBRR	Obligation	-173,398		
Total Obligated:		-173,398	Total:	-173,398	0	0
Total Encumbered:		173,399				
Total Expended:		173,399				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Imperial County (5958)						
STPLZ-5958(004)		Alamo River Br. @ Orchard Rd. Br. #58C-158				
11-119934						
PR020410						
	/ /	BMS0-Seismic	Obligation	11,174		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
		Imperial County (5958)				
STPLZ-5958(004)		Alamo River Br. @ Orchard Rd. Br. #58C-158				
PR020410						
	/ /	BMS0-Seismic	Obligation	-31,978		
	/ /	BMS0-Seismic	Obligation	-11,174		
Total Obligated:		-31,978	Total:	-31,978	0	0
Total Encumbered:		36,121				
Total Expended:		36,121				
Date of Last Activity:		01/20/1995				
9I, FINAL VOUCHER PAID						
		Imperial County (5958)				
BRL-5958(009)		IN IMPERIAL COUNTY ON PICACHO ROAD AND YUMA MAIN CANAL				
11-955636		REPLACE BRIDGE				
11AMEND.#4						
PR000277						
	/ /	1180-HBRR	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		34,636				
Date of Last Activity:		05/04/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Imperial County (5958)				
STPLF-5958(010)		IN IMPERIAL COUNTY ON NORRISH RD @ EAST HIGHLINE CANAL, BRD. NO. 58C-0125				
11-955637		BRIDGE REPLACEMENT				
11AMEND #4						
PR018540						
	12/25/1997	1180-HBRR	Obligation	-52,000		
	12/31/1997	1180-HBRR	Obligation	52,000		
	12/31/1997	BSR0-HBRR	Obligation	-578,486		
	01/31/1998	BSR0-HBRR	Obligation	56,916		
	04/07/1999	BSR0-HBRR	Obligation	57,236		
Total Obligated:		-464,333	Total:	-464,333	0	0
Total Encumbered:		464,333				
Total Expended:		464,333				
Date of Last Activity:		04/07/1999				
9I, FINAL VOUCHER PAID						
		Imperial County (5958)				
BRL-5958(011)		IN IMPERIAL COUNTY ON BOYD ROAD AT HOLTVILLE MAIN DRAIN, BRD. NO. 58C-0136				
11-955638		BRIDGE REPLACEMENT				
11AMEND #4						
PR000279						
	12/25/1997	1170-HBRR	Obligation	-48,000		
	12/31/1997	1170-HBRR	Obligation	-508,800		
	01/31/1998	1170-HBRR	Obligation	44,608		
	05/06/1999	1170-HBRR	Obligation	19,336		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-492,855	Total:	-492,855	0	0
Total Encumbered:		492,855				
Total Expended:		492,855				
Date of Last Activity:	05/06/1999					
9I, FINAL VOUCHER PAID						
Imperial County (5958)						
BRHSTPLZ-5958(012)	IN IMPERIAL COUNTY ON FORRESTER ROAD @ WESTSIDE MAIN CANAL BRD NO. 58C-014.					
11-955743	REHAB/SEISMIC RETROFIT (PE only)					
1157C-014						
PR000249						
	12/25/1997	1170-HBRR	Obligation	-20,000		
	07/22/1999	1170-HBRR	Obligation	-1,414		
	10/27/1999	1170-HBRR	Obligation	1,414		
	/ /	BMS0-Seismic	Obligation	-22,132		
	07/28/1999	BMS0-Seismic	Obligation	-1,565		
	10/28/1999	BMS0-Seismic	Obligation	1,565		
Total Obligated:		-42,132	Total:	-42,132	0	0
Total Encumbered:		45,000				
Total Expended:		45,000				
Date of Last Activity:	04/03/2001					
9I, FINAL VOUCHER PAID						
Imperial County (5958)						
BRLSZD-5958(020)	In Imperial County on Forreter Rd at Westside Main Canal, Brd. #58C-0014					
11-955948	Bridge Replacement - Siphon					
115958(20)						
PR056962						
	05/17/1999	Q120-HBRR	Obligation	-124,800		
Total Obligated:		-124,800	Total:	-124,800	0	0
Total Encumbered:		138,107				
Total Expended:		0				
Date of Last Activity:	08/11/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Imperial County (5958)						
BRLO-5958(021)	Brandt Road @ New River---Brd. No. 58C-0102					
11-956018	Bridge Replacement					
115958(021)						
PR060363						
	01/10/2000	1170-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		44,000				
Total Expended:		0				
Date of Last Activity:	01/26/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Imperial County (5958)						
CRP-L089(944)						
PR002425						
/ /		1130-Seismic	Obligation	-107,829		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-107,829	Total:	-107,829	0	0
Total Encumbered:		135,100				
Total Expended:		0				
Date of Last Activity:	01/14/1992					
4A, PROJECT AUTHORIZATION (INITIATED).						
Imperial County (5958)						
BRRS-W962(001)						
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PR001310						
/ /		1140-HBRR	Obligation	-470,790		
Total Obligated:		-470,790	Total:	-470,790	0	0
Total Encumbered:		588,862				
Total Expended:		588,862				
Date of Last Activity:	10/20/1993					
9I, FINAL VOUCHER PAID						
Imperial County (5958)						
BRRS-W967(001)						
PR001311						
12/25/1997		1140-HBRR	Obligation	-364,689		
Total Obligated:		-364,689	Total:	-364,689	0	0
Total Encumbered:		458,396				
Total Expended:		458,396				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Imperial County (5958)						
BRRS-W969(001)						
PR001312						
/ /		1180-HBRR	Obligation	-442,369		
/ /		1180-HBRR	Obligation	201,514		
Total Obligated:		-240,854	Total:	-240,854	0	0
Total Encumbered:		297,255				
Total Expended:		0				
Date of Last Activity:	06/12/1992					
9I, FINAL VOUCHER PAID						
Imperial County (5958)						
BRRS-W991(001)						
PR001313						
/ /		1180-HBRR	Obligation	-469,600		
/ /		1180-HBRR	Obligation	-108,390		
Total Obligated:		-577,990	Total:	-577,990	0	0
Total Encumbered:		744,233				
Total Expended:		618,100				
Date of Last Activity:	04/22/1992					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
		Imperial County (5958)				
BRM-Y655(002)		ON ROSS RD FROM 150' EAST TO 25' WEST OF CENTRAL MAIN CANAL. BR. NO. 58C-119.				
PR000828						
	/ /	1180-HBRR	Obligation	-11,875		
Total Obligated:		-11,875	Total:	-11,875	0	0
Total Encumbered:		11,875				
Total Expended:		11,875				
Date of Last Activity:		09/06/1991				
9I, FINAL VOUCHER PAID						
		Imperial County (5958)				
BRM-Y655(003)		ON ROSS RD FROM 150' EAST TO 25' WEST OF CENTRAL MAIN CANAL. BR. NO. 58C-119.				
PR000829						
	/ /	1180-HBRR	Obligation	-154,568		
Total Obligated:		-154,568	Total:	-154,568	0	0
Total Encumbered:		154,568				
Total Expended:		154,568				
Date of Last Activity:		12/10/1991				
9I, FINAL VOUCHER PAID						
		Imperial County (5958)				
BRM-Y659(003)		WEST MAIN RD AT CENTRAL MAIN CANAL BR. NO. 58C-120.				
11-955491						
PR000830						
	/ /	1180-HBRR	Obligation	-16,000		
	03/28/1999	1180-HBRR	Obligation	3,111		
Total Obligated:		-12,888	Total:	-12,888	0	0
Total Encumbered:		12,889				
Total Expended:		12,889				
Date of Last Activity:		03/28/1999				
9I, FINAL VOUCHER PAID						
Total Obligations				-4,423,131	0	0
Southern California Association of Governments						
Balance:				-4,423,131	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Diego County (5957)						
BRSOS-0073(015)						
--						
PR001433						
	12/25/1997	1170-HBRR	Obligation	-457,895		
Total Obligated:		-457,895	Total:	-457,895	0	0
Total Encumbered:		457,896				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
San Diego County (5957)						
BRSOS-0073(016)						
PR001434						
	12/25/1997	1140-HBRR	Obligation	-186,402		
	12/25/1997	1170-HBRR	Obligation	-67,807		
Total Obligated:		-254,209	Total:	-254,209	0	0
Total Encumbered:		254,210				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
San Diego County (5957)						
BRSOS-0073(018)						
PR001435						
	12/25/1997	1170-HBRR	Obligation	-288,000		
Total Obligated:		-288,000	Total:	-288,000	0	0
Total Encumbered:		288,000				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
San Diego County (5957)						
BROS-0073(019)						
PR001025						
	12/25/1997	1170-HBRR	Obligation	-259,317		
Total Obligated:		-259,317	Total:	-259,317	0	0
Total Encumbered:		324,146				
Total Expended:		324,146				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
San Diego County (5957)						
BROS-0073(021)						
PR001026						
	12/25/1997	1170-HBRR	Obligation	-364,983		

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-364,983	Total:	-364,983	0	0
Total Encumbered:		364,983				
Total Expended:		364,983				
Date of Last Activity:	08/03/1998					
9I, FINAL VOUCHER PAID						
San Diego County (5957)						
BROS-0073(023) PR001027						
	12/25/1997	1140-HBRR	Obligation	-930,858		
Total Obligated:		-930,858	Total:	-930,858	0	0
Total Encumbered:		930,859				
Total Expended:		930,859				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
San Diego County (5957)						
BROS-0073(024) PR001028						
	12/25/1997	1170-HBRR	Obligation	-11,290		
	12/25/1997	1140-HBRR	Obligation	-344,992		
Total Obligated:		-356,282	Total:	-356,282	0	0
Total Encumbered:		445,354				
Total Expended:		445,354				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
San Diego County (5957)						
BROS-0073(025) PR001029						
	12/25/1997	1170-HBRR	Obligation	-140,067		
Total Obligated:		-140,067	Total:	-140,067	0	0
Total Encumbered:		140,067				
Total Expended:		140,067				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
San Diego County (5957)						
BROS-0073(029) 11-119944						
PR001030						
	12/25/1997	1140-HBRR	Obligation	-89,920		
Total Obligated:		-89,920	Total:	-89,920	0	0
Total Encumbered:		89,920				
Total Expended:		89,920				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		San Diego County (5957)				
BROS-0073(030)		ON SLOAN CANYON RD:400' EAST TO 400' WEST OF SWEETWATER RIVER, BR. NO.				
11-955623		57C-552.				
		REMOVE & REPLACE EXISTING BRIDGE & APPROACHES				
PR001031						
	12/25/1997	1140-HBRR	Obligation	-100,800		
Total Obligated:		-100,800	Total:	-100,800	0	0
Total Encumbered:		100,800				
Total Expended:		100,800				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
San Diego (5004)						
M-BRM-5001(009)						
PR007055						
	/ /	1180-HBRR	Obligation	-5,160,363		
Total Obligated:		-10,126,081	Total:	-5,160,363	0	0
Total Encumbered:		5,348,057				
Total Expended:		0				
Date of Last Activity:		12/04/1991				
9I, FINAL VOUCHER PAID						
San Diego (5004)						
STPLNZ-5004(001)		Seismic Retrofit				
11-119724						
PR019685						
	/ /	BMS0-Seismic	Obligation	-134,082		
	/ /	BMS0-Seismic	Obligation	-1,425,727		
	/ /	BMS0-Seismic	Obligation	134,082		
Total Obligated:		-1,425,727	Total:	-1,425,727	0	0
Total Encumbered:		1,610,446				
Total Expended:		1,610,446				
Date of Last Activity:		04/17/1996				
9I, FINAL VOUCHER PAID						
San Diego (5004)						
STPLNV-5004(003)		Sunset Clide 57C 287				
11-119864						
PR019661						
	/ /	BVS0-HBRR	Obligation	-1,075,618		
Total Obligated:		-1,075,618	Total:	-1,075,618	0	0
Total Encumbered:		1,075,619				
Total Expended:		1,075,619				
Date of Last Activity:		02/20/1996				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Diego (5004)						
STPLV-5004(004)		Pacific Hwy 57C 287				
11-119874						
PR019979						
/ /		BVS0-HBRR	Obligation	-691,579		
Total Obligated:		-691,579	Total:	-691,579	0	0
Total Encumbered:		691,579				
Total Expended:		691,579				
Date of Last Activity:		02/09/1996				
9I, FINAL VOUCHER PAID						
San Diego (5004)						
STPLV-5004(005)		In the City of San Diego on 1st Ave over Maple Canyon Br. #57C-416.				
11-119884		Seismic Retrofit				
11N/A						
PR019980						
/ /		BVS0-HBRR	Obligation	-53,118		
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		532,000				
Total Expended:		60,000				
Date of Last Activity:		10/04/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
BRLNS-5004(007)		North Torrey Pines Rd. Br. #57C-206				
11-117344						
1157C-206						
PR000289						
/ /		1180-HBRR	Obligation	-560,000		
08/12/1999		Q100-HBRR	Obligation	-340,000		
Total Obligated:		-900,000	Total:	-900,000	0	0
Total Encumbered:		900,000				
Total Expended:		0				
Date of Last Activity:		08/16/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
BRLO-5004(009)		In the City of San Diego on Georgia St overcrossing University Ave., Brd. #57C-0418				
11-117414		Bridge Replacement				
115004(009)						
PR000292						
12/25/1997		1170-HBRR	Obligation	-12,000		
08/29/2000		Q110-HBRR	Obligation	-28,000		
08/29/2000		1170-HBRR	Obligation	12,000		
Total Obligated:		-28,000	Total:	-28,000	0	0
Total Encumbered:		28,000				
Total Expended:		0				
Date of Last Activity:		09/28/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		San Diego (5004)				
BRNL-5004(010)		North Torrey Pine				
11-117424						
11N/A						
PR000845						
	/ /	1180-HBRR	Obligation	-600,000		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		0				
Date of Last Activity:		05/17/1996				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Diego (5004)				
STPLNX-5004(011)		Pacific Hwy.				
11-117434						
PR019672						
	/ /	BRP0-HBRR	Obligation	145,946		
	/ /	BRP0-HBRR	Obligation	-174,629		
	/ /	BRP0-HBRR	Obligation	-145,946		
Total Obligated:		-174,629	Total:	-174,629	0	0
Total Encumbered:		174,629				
Total Expended:		174,629				
Date of Last Activity:		05/01/1996				
9I, FINAL VOUCHER PAID						
		San Diego (5004)				
STPLNX-5004(012)		In the City of San Diego at Garnet Ave bridge over Rose Canyon Creek, Br. #57C-312.				
11-117444		Remove & Replace bridge railing				
1194/01PP58						
PR019673						
	/ /	BRP0-HBRR	Obligation	44,087		
	/ /	BRP0-HBRR	Obligation	-53,117		
	/ /	BRP0-HBRR	Obligation	-44,087		
Total Obligated:		-53,117	Total:	-53,117	0	0
Total Encumbered:		53,117				
Total Expended:		0				
Date of Last Activity:		05/03/1996				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Diego (5004)				
STPLX-5004(016)		In the City of San Diego on Pacific Hwy Over San Diego River & Friars Rd, Brd. #57C-0239.				
11-117634		Remove & Replace Bridge Railing				
11NA						
PR019674						
	/ /	BRP0-HBRR	Obligation	-44,265		
11/05/1998		BRP0-HBRR	Obligation	-384,221		
04/26/1999		BRP0-HBRR	Obligation	129,160		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-299,326	Total:	-299,326	0	0
Total Encumbered:		299,326				
Total Expended:		0				
Date of Last Activity:	05/05/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

San Diego (5004)						
STPLNX-5004(017)	In the City of San Diego at Pacific Hwy @ Witherby St. Br. #57C-220					
11-117644	Remove/Replace Bridge Rail					
1194/0158						
PR019675						
	/ /	BRP0-HBRR	Obligation	44,706		
	/ /	BRP0-HBRR	Obligation	-61,526		
	06/30/1999	BRP0-HBRR	Obligation	-45,185		
	/ /	BRP0-HBRR	Obligation	-44,706		
	06/28/1999	BRP0-HBRR	Obligation	44,706		
	06/28/1999	BRP0-HBRR	Obligation	-44,706		
	/ /	BRP0-HBRR	Obligation	44,706		
	/ /	BRP0-HBRR	Obligation	-44,706		
	06/28/1999	BRP0-HBRR	Obligation	44,706		
	10/21/1999	BRP0-HBRR	Obligation	0		
Total Obligated:		-62,004	Total:	-62,004	0	0
Total Encumbered:		62,004				
Total Expended:		62,004				
Date of Last Activity:	10/21/1999					
9I, FINAL VOUCHER PAID						

San Diego (5004)						
STPLV-5004(021)	Orange Ave. over 54th St. Br. #57C-530					
11-117844	SEISMIC RETROFIT					
PR019981						
	/ /	BVS0-HBRR	Obligation	33,401		
	/ /	BVS0-HBRR	Obligation	-58,189		
	/ /	BVS0-HBRR	Obligation	-83,331		
	/ /	BVS0-HBRR	Obligation	49,929		
Total Obligated:		-58,189	Total:	-58,189	0	0
Total Encumbered:		58,190				
Total Expended:		58,190				
Date of Last Activity:	01/29/1996					
9I, FINAL VOUCHER PAID						

San Diego (5004)						
STPLV-5004(022)	In the City of San Diego on Washington St. over 6th St. Br. #57C-009					
11-117854	Seismic Retrofit					
1157C-009						
PR019982						
	/ /	BVS0-HBRR	Obligation	386,583		
	/ /	BVS0-HBRR	Obligation	-457,407		
	01/26/1999	BVS0-HBRR	Obligation	-332,398		
	/ /	BVS0-HBRR	Obligation	-386,583		
	01/28/1999	BVS0-HBRR	Obligation	386,583		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-403,222	Total:	-403,222	0	0
Total Encumbered:		403,222				
Total Expended:		403,222				
Date of Last Activity:	01/28/1999					
8H, FINAL VOUCHER PAID						
San Diego (5004)						
STPLX-5004(027)		IN THE CITY OF SAN DIEGO ON UNIVERSITY AVE OVER WASHINGTON ST. BRIDGE NO.				
11-955607		57C-079				
		REMOVE & REPLACE BRIDGE RAILING				
1157C-079						
PR020008						
	/ /	BRP0-HBRR	Obligation	-145,793		
	11/02/1998	BRP0-HBRR	Obligation	18,112		
Total Obligated:		-127,680	Total:	-127,680	0	0
Total Encumbered:		127,680				
Total Expended:		127,680				
Date of Last Activity:	11/02/1998					
9I, FINAL VOUCHER PAID						
San Diego (5004)						
STPLNX-5004(028)		IN THE CITY OF SAN DIEGO ON GRAND AVE OVER ROSE CANYON CREEK, BRD. NO.				
11-955608		57C-525.				
		REMOVE AND REPLACE BRIDGE RAILING				
1194/01PG60						
PR019676						
	/ /	BRP0-HBRR	Obligation	-159,796		
	11/30/1997	BRP0-HBRR	Obligation	8,146		
	04/07/1999	BRP0-HBRR	Obligation	7,184		
Total Obligated:		-144,465	Total:	-144,465	0	0
Total Encumbered:		144,466				
Total Expended:		144,466				
Date of Last Activity:	04/07/1999					
9I, FINAL VOUCHER PAID						
San Diego (5004)						
STPLX-5004(029)		IN THE CITY OF SAN DIEGO ON NORTH TORREY PINES RD OVER CALLAN RD., BR. NO.				
11-955609		57C-205				
		BRIDGE RAIL REPLACEMENT				
1111955609L						
PR020009						
	/ /	BRP0-HBRR	Obligation	-13,279		
	09/17/1998	BRP0-HBRR	Obligation	-148,139		
	04/20/1999	BRP0-HBRR	Obligation	19,711		
Total Obligated:		-141,707	Total:	-141,707	0	0
Total Encumbered:		141,707				
Total Expended:		0				
Date of Last Activity:	05/05/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Diego (5004)						
STPLV-5004(030)						
11-955618						
1194/01 P60						
PR019983						
	/ /	BVS0-HBRR	Obligation	-72,972		
	10/29/1998	BVS0-HBRR	Obligation	10,719		
Total Obligated:		-62,252	Total:	-62,252	0	0
Total Encumbered:		62,253				
Total Expended:		62,253				
Date of Last Activity:		10/29/1998				
8H, FINAL VOUCHER PAID						
San Diego (5004)						
STPLV-5004(031)						
11-955619						
1194/01P60						
PR019984						
	/ /	BVS0-HBRR	Obligation	-317,457		
Total Obligated:		-264,714	Total:	-317,457	0	0
Total Encumbered:		264,714				
Total Expended:		264,714				
Date of Last Activity:		11/16/2001				
9I, FINAL VOUCHER PAID						
San Diego (5004)						
STPLV-5004(032)						
11-955620						
1157C-542						
PR019985						
	/ /	BVS0-HBRR	Obligation	-115,108		
	12/02/1998	BVS0-HBRR	Obligation	12,744		
Total Obligated:		-102,363	Total:	-102,363	0	0
Total Encumbered:		122,972				
Total Expended:		102,363				
Date of Last Activity:		12/02/1998				
8H, FINAL VOUCHER PAID						
San Diego (5004)						
BRL-5004(034)						
11-955665						
1194/01AM#4						
PR000250						
	/ /	1180-HBRR	Obligation	-376,000		
	03/31/1998	1140-HBRR	Obligation	-2,208,094		
	03/31/1998	1180-HBRR	Obligation	-67,200		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		San Diego (5004)				
BRL-5004(034)		IN THE CITY OF SAN DIEGO ON HOLLISTER ST BRIDGE OVER TIJUANA RIVER BR. #57C-0653 BRIDGE REPLACEMENT				
1194/01AM#4						
PR000250						
	10/09/1998	1140-HBRR	Obligation	121,762		
	10/09/1998	1180-HBRR	Obligation	-523,200		
	10/28/1998	1180-HBRR	Obligation	966,400		
	10/28/1998	1180-HBRR	Obligation	-483,200		
	/ /	1180-HBRR	Obligation	-408,000		
	/ /	1180-HBRR	Obligation	408,000		
	/ /	1180-HBRR	Obligation	-32,000		
	10/28/1998	1180-HBRR	Obligation	32,000		
Total Obligated:		-2,569,532	Total:	-2,569,532	0	0
Total Encumbered:		2,569,532				
Total Expended:		2,231,615				
Date of Last Activity:		06/24/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Diego (5004)				
STPLF-5004(036)		CITY OF SAN DIEGO ON DAIRY MART ROAD @ TIJUANA RIVER BRD NO 57C-437 REPLACE BRIDGE				
11-955681						
PR018532						
	/ /	BSR0-HBRR	Obligation	-7,085,858		
	02/28/1998	BSR0-HBRR	Obligation	-870		
Total Obligated:		-7,086,728	Total:	-7,086,728	0	0
Total Encumbered:		7,086,728				
Total Expended:		7,086,728				
Date of Last Activity:		01/14/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Diego (5004)				
STPLZ-5004(040)		IN THE CITY OF SAN DIEGO AT (9) VARIOUS BRIDGES. BRD. #57C-426, 285, 216, 561, 312, 464 L & R, 015, 219, 225. SEISMIC RETROFIT				
11-212044						
1194/01#10						
PR020177						
	/ /	BMS0-Seismic	Obligation	-610,857		
	07/29/1998	BMS0-Seismic	Obligation	-97,383		
	08/17/1998	BMS0-Seismic	Obligation	-304,772		
Total Obligated:		-1,013,012	Total:	-1,013,012	0	0
Total Encumbered:		1,600,000				
Total Expended:		0				
Date of Last Activity:		09/01/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		San Diego (5004)				
BHLS-5004(049)		In the City of San Diego on West Mission Bay Dr. Bridge over San Diego River - Bridge No.				
11-955780		57C-023				
		Bridge Widening & Rehabilitation				
11SANDAGP51						
PR000186						
	12/25/1997	1140-HBRR	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		272,781				
Date of Last Activity:		07/24/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Diego (5004)				
STPLX-5004(058)		IN THE CITY OF SAN DIEGO ON MORENO BLVD AT SAN DIEGO RIVER, BRD. NO. 57C-0218.				
11-955795		BRIDGE RAIL REPLACEMENT				
11955795L						
PR020010						
	/ /	BRP0-HBRR	Obligation	-53,118		
	05/13/1998	BRP0-HBRR	Obligation	-364,478		
	10/09/1998	BRP0-HBRR	Obligation	25,448		
	01/03/2001	BRP0-HBRR	Obligation	15,864	15,864	
Total Obligated:		-376,283	Total:	-376,283	15,864	0
Total Encumbered:		376,283				
Total Expended:		376,283				
Date of Last Activity:		01/03/2001				
9I, FINAL VOUCHER PAID						
		San Diego (5004)				
STPLX-5004(059)		IN THE CITY OF SAN DIEGO ON WASHINGTON ST BRIDGE OVER SIXTH AVE, BRD. NO.				
11-955796		57C-0009.				
		BRIDGE RAIL REPLACEMENT				
11955796L						
PR020011						
	/ /	BRP0-HBRR	Obligation	-26,599		
	02/05/1999	BRL0-HBRR	Obligation	-274,443		
	02/05/1999	BRP0-HBRR	Obligation	40		
	03/20/2000	BRL0-HBRR	Obligation	15,803		
Total Obligated:		-285,199	Total:	-285,199	0	0
Total Encumbered:		285,199				
Total Expended:		0				
Date of Last Activity:		03/30/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Diego (5004)				
STPLX-5004(062)		In the City of San Diego at Voltaire Street over Nimitz Boulevard, Brd. No. 57C-0285				
11-212254		Remove and replace bridge Barrier rail				
115004(062)						
PR020012						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Diego (5004)						
STPLX-5004(062)	In the City of San Diego at Voltaire Street over Nimitz Boulevard, Brd. No. 57C-0285					
	Remove and replace bridge Barrier rail					
115004(062)						
PR020012						
	/ /	BRP0-HBRR	Obligation	-17,706		
	11/09/1999	BRL0-HBRR	Obligation	-227,522		
	11/09/1999	BRP0-HBRR	Obligation	-30,985		
	06/08/2001	BRL0-HBRR	Obligation	227,522	227,522	
Total Obligated:		-75,250	Total:	-48,691	227,522	0
Total Encumbered:		75,250				
Total Expended:		17,706				
Date of Last Activity:		12/21/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
STPLX-5004(063)	In the City of San Diego at Wabash Boulevard over Main Street, Brd. No. 57C-0198.					
11-212264	Remove and replace bridge barrier rail					
11212264L						
PR020013						
	/ /	BRP0-HBRR	Obligation	-17,706		
	02/05/1999	BRL0-HBRR	Obligation	-252,310		
Total Obligated:		-270,016	Total:	-270,016	0	0
Total Encumbered:		270,016				
Total Expended:		0				
Date of Last Activity:		02/19/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
BRL-5004(065)	IN THE CITY OF SAN DIEGO ON RIGEL STREET OVER CHOLLAS CREEK BRD NO. 57C-415					
11-955852	REPLACE TIMBER BRIDGE					
115005(067)						
PR000251						
	12/31/1997	1140-HBRR	Obligation	-192,000		
Total Obligated:		-192,000	Total:	-192,000	0	0
Total Encumbered:		192,000				
Total Expended:		86,738				
Date of Last Activity:		07/23/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
BHLO-5004(068)	In the City of San Diego on El Camino Real Bridge over the San Dieguito River, Brd # 57C-0042					
11-955854	Widen & Seismic Retrofit					
115004(068)						
PR000171						
	01/31/1998	1140-HBRR	Obligation	-697,600		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-697,600	Total:	-697,600	0	0
Total Encumbered:		697,600				
Total Expended:		416,145				
Date of Last Activity:	03/08/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego (5004)						
STPLZ-5004(072)	In the City of San Deigo Operations Building POC Bridge No. 57C-0561 over First Avenue.					
11-212294	Seismic Retrofit					
11212294L						
PR051686						
	07/08/1998	BMS0-Seismic	Obligation	-68,167		
	07/22/1999	BMS0-Seismic	Obligation	5,461		
	05/10/2000	BMS0-Seismic	Obligation	-13,347		
	11/08/2000	BMS0-Seismic	Obligation	1	1	
Total Obligated:		-76,051	Total:	-76,051	1	0
Total Encumbered:		85,905				
Total Expended:		85,905				
Date of Last Activity:	11/08/2000					

9I, FINAL VOUCHER PAID

San Diego (5004)						
STPLZ-5004(075)	Market Street Bridge No. 57C-0464L over Chollas Creek.					
11-212324	Seismic Retrofit -Local Design					
11212324L						
PR052545						
	08/27/1998	BMS0-Seismic	Obligation	-115,089		
	12/03/1998	BMS0-Seismic	Obligation	-35,412		
	05/11/1999	BMS0-Seismic	Obligation	8,959		
	01/22/2001	BMS0-Seismic	Obligation	2,741	2,741	
Total Obligated:		-138,800	Total:	-138,800	2,741	0
Total Encumbered:		156,784				
Total Expended:		156,784				
Date of Last Activity:	01/22/2001					

9I, FINAL VOUCHER PAID

San Diego (5004)						
STPLZ-5004(076)	General Dynamics POC Bridge No. 57C-0216 over Pacific Highway.					
11-212334	Seismic Retrofit -Local Design					
11212334L						
PR052546						
	08/27/1998	BMS0-Seismic	Obligation	-34,525		
	12/03/1998	BMS0-Seismic	Obligation	-17,706		
	08/17/1999	BMS0-Seismic	Obligation	-22,132		
	10/27/1999	BMS0-Seismic	Obligation	3		
Total Obligated:		-74,360	Total:	-74,360	0	0
Total Encumbered:		83,994				
Total Expended:		83,994				
Date of Last Activity:	06/29/2001					

7H, FINAL VOUCHER SENT TO FHWA.

Note: All negative values are a liability against balances.

as of 09/30/2001

9I, FINAL VOUCHER PAID

7H, FINAL VOUCHER SENT TO FHWA.

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

08/12/1999	BRP0-HBRR	Obligation	-35,412
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Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		35,412				
Total Expended:		0				
Date of Last Activity:	08/18/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
STPLX-5004(108)		Morena Blvd. @ Tecolote Creek - Br. No. 57C0422				
11-956004		Bridge Rail Replacement				
115004(108)						
PR059781						
	11/22/1999	BRP0-HBRR	Obligation	-22,132		
Total Obligated:		-35,411	Total:	-22,132	0	0
Total Encumbered:		35,411				
Total Expended:		0				
Date of Last Activity:	01/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
National City (5066)						
BRLN-5066(002)		Harbor Dr./50' n/o to s0' s/o La Paleta Cr Br #57c-192				
11-119834						
PR000286						
	/ /	1180-HBRR	Obligation	-711,403		
Total Obligated:		-711,403	Total:	-711,403	0	0
Total Encumbered:		711,404				
Total Expended:		711,404				
Date of Last Activity:	05/02/1996					
9I, FINAL VOUCHER PAID						
National City (5066)						
BRLS-5066(004)		In National City on National City Blvd. at Sweetwater River Br. #57C-122.				
11-117384		Bridge Replacement				
1157C-122						
PR000574						
	12/25/1997	1170-HBRR	Obligation	-2,992,000		
	01/31/1998	1170-HBRR	Obligation	-207,948		
Total Obligated:		-3,199,948	Total:	-3,199,948	0	0
Total Encumbered:		3,032,802				
Total Expended:		3,032,802				
Date of Last Activity:	07/02/2001					
7G, SENT TO FEDERAL AID UNIT.						
National City (5066)						
STPLZ-5066(008)		In National City on Woden Street Pedestrian Overcrossing on Harbor Dr, Bridge No. 57C-0193.				
11-212244		Seismic Retrofit				
11N/A						
PR020217						
	/ /	BMS0-Seismic	Obligation	-26,559		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Oceanside (5079)						
STPLX-5079(010)		EL CAMINO REAL @ LOMA ALTA CREEK #57C0300				
11-955920						
PR020032						
	/ /	BRP0-HBRR	Obligation	-5,531		
	06/12/2001	BRP0-HBRR	Obligation	5,531	5,531	
Total Obligated:		0	Total:	0	5,531	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	06/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Oceanside (5079)						
STPLZ-5079(016)		In the City of Oceanside at Hill St, Brd #57C-0010 and Douglass Dr, Brd #57C-0322				
11-212214		Retrofit Bridges				
11212214L						
PR020222						
	/ /	BMS0-Seismic	Obligation	-159,354		
Total Obligated:		-159,354	Total:	-159,354	0	0
Total Encumbered:		180,000				
Total Expended:		23,710				
Date of Last Activity:	11/21/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Oceanside (5079)						
STPLF-5079(017)		IN THE CITY OF OCEANSIDE ON COAST HIGHWAY AT LOMA ALTA CREEK, BRD. NO.				
11-955820		57C-0309				
		BRIDGE REPLACEMENT				
115079(017)						
PR018533						
	12/31/1997	BSR0-HBRR	Obligation	-1,771,104		
	06/29/1998	BSR0-HBRR	Obligation	-171,842		
Total Obligated:		-1,942,946	Total:	-1,942,946	0	0
Total Encumbered:		1,942,946				
Total Expended:		1,808,111				
Date of Last Activity:	05/22/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Oceanside (5079)						
STPLX-5079(018)		City of Oceanside on Douglas Drive at SLRR 57C-010				
11-956003		Bridge Rail				
115079(018)						
PR059741						
	11/18/1999	BRL0-HBRR	Obligation	-96,210		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-480,145	Total:	-96,210	0	0
Total Encumbered:		480,145				
Total Expended:		70,060				
Date of Last Activity:	01/04/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oceanside (5079)						
BRLKS-5079(019)		In the City of Oceanside on Pacific St over the San Luis Rey River, Brd. #57C-697				
11-956014		Low Water Crossing w/ Brd				
115079(019)						
PR060110						
	12/21/1999	BLC0-BR-LWC	Obligation	-960,000		
Total Obligated:		-960,000	Total:	-960,000	0	0
Total Encumbered:		960,000				
Total Expended:		0				
Date of Last Activity:	12/18/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oceanside (5079)						
STPLX-5079(024)		City of Oceanside: Croach Street Bridge Rail Replacement				
11-956136		Bridge Rail				
115079(024)						
PR066247						
	05/14/2001	BRL0-HBRR	Obligation	-21,325	-21,325	
Total Obligated:		-21,325	Total:	-21,325	-21,325	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/14/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Escondido (5081)						
STPLZ-5081(005)		In the City of Escondido on Quince St @ Grove Creek Bridge #57C-442				
11-212204		Seismic Retrofit				
11212204L						
PR020223						
	/ /	BMS0-Seismic	Obligation	-53,118		
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:	03/26/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
La Mesa (5207)						
STPLZ-5207(016)		IN THE CITY OF LA MESA ON GROSSMONT CENTER DRIVE AT GROSSMONT CENTER ROAD				
11-212114		SD&AE RAILROAD, BRD. # 57C-0467				
		SEISMIC RETROFIT				
1196/03SH51						
PR020253						
	/ /	BMS0-Seismic	Obligation	-1,770		
	10/09/1998	BMS0-Seismic	Obligation	-11,952		
	04/19/1999	BMD0-Seismic	Obligation	-87,270		
	08/12/1999	BMD0-Seismic	Obligation	-39,943		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		La Mesa (5207)				
STPLZ-5207(016)		IN THE CITY OF LA MESA ON GROSSMONT CENTER DRIVE AT GROSSMONT CENTER ROAD SD&AE RAILROAD, BRD. # 57C-0467 SEISMIC RETROFIT				
1196/03SH51						
PR020253						
	01/24/2000	BMD0-Seismic	Obligation	27,773		
	01/24/2000	BMS0-Seismic	Obligation	-6,197		
	04/17/2000	BMD0-Seismic	Obligation	26		
	04/17/2000	BMS0-Seismic	Obligation	32		
Total Obligated:		-119,299	Total:	-119,299	0	0
Total Encumbered:		146,728				
Total Expended:		146,728				
Date of Last Activity:	04/17/2000					
9I, FINAL VOUCHER PAID						
		Carlsbad (5308)				
BRLN-5308(001)		Carlsbad Blvd. @ San Marcos Cr Br. 57C-211L				
11-119914		Replace Bridge				
PR000288						
	/ /	1180-HBRR	Obligation	-1,127,670		
Total Obligated:		-1,127,670	Total:	-1,127,670	0	0
Total Encumbered:		1,127,671				
Total Expended:		1,127,671				
Date of Last Activity:	12/12/1995					
9I, FINAL VOUCHER PAID						
		Carlsbad (5308)				
STPLF-5308(007)		IN THE CITY OF CARLSBAD ON RANCHO SANTA FE ROAD OVER SAN MARCOS CREEK, 3.8 MILES SOUTH OF SR 78, BRD. # 57C-0278.				
11-955753		BRIDGE REPLACEMENT				
1194/01 #10						
PR018535						
	/ /	BSR0-HBRR	Obligation	-320,000		
Total Obligated:		-320,000	Total:	-320,000	0	0
Total Encumbered:		320,000				
Total Expended:		91,268				
Date of Last Activity:	07/08/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Carlsbad (5308)				
STPLZ-5308(008)		Carlsbad Boulevard OH bridge in City of Carlsbad.				
11-212224		Seismic Retrofit Bridge No. 57C-0134				
11212224L						
PR020267						
	/ /	BMS0-Seismic	Obligation	-44,265		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-124,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Del Mar (5356)						
BENSTPL-5356(002)		IN DEL MAR ON CAMINO DEL MAR OVER SAN DIEGUITO RIVER 57C-209, AND ON JIMMY				
11-955849		DURANTE 57C-43				
		EL NINO -- SCOUR PROTECTION				
11N/A						
PR000117						
	12/31/1997	BEN0-HBRR	Obligation	-58,429		
Total Obligated:		-58,429	Total:	-58,429	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Del Mar (5356)						
STPLZ-5356(003)		In the City of Del Mar on North Torrey Pines Road at Sorrento Overhead Brd. # 57C-0207.				
11-212374		Mandatory Seismic Retrofit				
11212374L						
PR051344						
	06/24/1998	BMS0-Seismic	Obligation	-354,120		
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		400,000				
Total Expended:		33,408				
Date of Last Activity:	03/20/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Del Mar (5356)						
STPLX-5356(004)		In the City of Del Mar on Camino Del Mar @ San Dieguito River, Brd. No. 57C-0209				
11-955935		Barrier Rail Replacement				
115356 (4)						
PR055768						
	03/16/1999	BRP0-HBRR	Obligation	-72,594		
	08/24/2000	BRL0-HBRR	Obligation	-124,230		
	12/19/2000	BRL0-HBRR	Obligation	-579,499	-579,499	
	01/23/2001	BRL0-HBRR	Obligation	-79,156	-79,156	
Total Obligated:		-855,479	Total:	-855,479	-658,655	0
Total Encumbered:		855,479				
Total Expended:		668,964				
Date of Last Activity:	06/28/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego County (5957)						
BRLO-5957(001)		GUEJITO RD BRIDGE AT ESCONDIDO CREEK BR. NO. 57C-360.				
11-119754						
PR000557						
	12/25/1997	1170-HBRR	Obligation	-545,303		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-545,303	Total:	-545,303	0	0
Total Encumbered:		681,615				
Total Expended:		681,615				
Date of Last Activity:	08/13/1998					
9I, FINAL VOUCHER PAID						
San Diego County (5957)						
STPLV-5957(004)		Various Locations				
11-117894						
PR020002						
/ /		BVS0-HBRR	Obligation	-364,300		
Total Obligated:		-373,153	Total:	-364,300	0	0
Total Encumbered:		373,153				
Total Expended:		373,153				
Date of Last Activity:	10/06/1995					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego County (5957)						
BRLO-5957(010)		Kitchen Co. Br. #57C-339				
11-119954						
PR000559						
12/25/1997		1140-HBRR	Obligation	-941,636		
Total Obligated:		-941,636	Total:	-941,636	0	0
Total Encumbered:		941,636				
Total Expended:		941,636				
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID						
San Diego County (5957)						
STPLZ-5957(016)		In San Diego County on Wildwood Glen Ln @ Sweetwater River Brd. #57C-253				
11-117904		Seismic Retrofit				
11117904L						
PR020406						
/ /		BMS0-Seismic	Obligation	70,824		
/ /		BMS0-Seismic	Obligation	-92,956		
07/16/1998		BMS0-Seismic	Obligation	-471,865		
/ /		BMS0-Seismic	Obligation	-70,824		
07/28/1998		BMS0-Seismic	Obligation	70,824		
05/11/1999		BMS0-Seismic	Obligation	35,413		
04/18/2000		BMS0-Seismic	Obligation	38,233		
Total Obligated:		-420,350	Total:	-420,350	0	0
Total Encumbered:		475,253				
Total Expended:		475,253				
Date of Last Activity:	04/18/2000					
9I, FINAL VOUCHER PAID						
San Diego County (5957)						
BRL-5957(017)		BONITA ROAD @ SWEETWATER RIVER, BRD. NO. 57C-355				
11-117994		BRIDGE REPLACEMENT				
11N/A						
PR000272						
/ /		1180-HBRR	Obligation	-5,640,800		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		San Diego County (5957)				
BRL-5957(017)		BONITA ROAD @ SWEETWATER RIVER, BRD. NO. 57C-355				
		BRIDGE REPLACEMENT				
11N/A						
PR000272						
	03/31/1998	1180-HBRR	Obligation	558,761		
	02/06/2001	1180-HBRR	Obligation	420,397	420,397	
Total Obligated:		-4,661,641	Total:	-4,661,641	420,397	0
Total Encumbered:		4,661,642				
Total Expended:		4,661,642				
Date of Last Activity:		02/06/2001				
9I, FINAL VOUCHER PAID						
		San Diego County (5957)				
BRL-5957(018)		IN SAN DIEGO COUNTY ON CAMINO DEL REY @ SAN LUIS REY RIVER, BRD #57C-484				
11-955595		BRIDGE REPLACEMENT				
11955595						
PR000273						
	12/25/1997	1180-HBRR	Obligation	-800,000		
	08/12/1998	1140-HBRR	Obligation	-7,680,000		
	08/28/1998	1140-HBRR	Obligation	3,840,000		
	09/18/1998	1140-HBRR	Obligation	80,000		
	09/18/1998	1180-HBRR	Obligation	-128,000		
	04/14/1999	1180-HBRR	Obligation	-120,000		
	04/14/1999	1140-HBRR	Obligation	-3,141,650		
	04/19/1999	1140-HBRR	Obligation	3,450,825		
	07/19/2001	Q100-HBRR	Obligation	-1,032,215	-1,032,215	
Total Obligated:		-5,531,040	Total:	-5,531,040	-1,032,215	0
Total Encumbered:		5,531,040				
Total Expended:		4,682,015				
Date of Last Activity:		11/01/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Diego County (5957)				
BRL-5957(019)		IN SAN DIEGO COUNTY ON BLACK CANYON RD OVER SAN YSABEL CREEK BR. # 57C-361				
11-955596		BRIDGE REPLACEMENT				
115957(019)						
PR000274						
	12/25/1997	1180-HBRR	Obligation	-56,000		
	05/25/1999	Q100-HBRR	Obligation	-164,000		
	05/25/1999	1180-HBRR	Obligation	-56,000		
	05/28/1999	1180-HBRR	Obligation	56,000		
	06/14/1999	1180-HBRR	Obligation	-56,000		
	06/16/1999	1180-HBRR	Obligation	56,000		
	07/11/2001	Q100-HBRR	Obligation	-120,000	-120,000	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-340,000	Total:	-340,000	-120,000	0
Total Encumbered:		340,000				
Total Expended:		228,583				
Date of Last Activity:	11/01/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego County (5957)						
BRL-5957(020)	SAN DIEGO COUNTY ON VALLEY CENTER RD, BRD. # 57C-0004					
11-955597	BRIDGE REHABILITATION					
1159579020						
PR000275						
	12/25/1997	1180-HBRR	Obligation	-157,600		
	07/30/1999	Q100-HBRR	Obligation	-422,400		
	07/30/1999	1180-HBRR	Obligation	-157,600		
	07/28/1999	1180-HBRR	Obligation	157,600		
Total Obligated:		-580,000	Total:	-580,000	0	0
Total Encumbered:		580,000				
Total Expended:		231,746				
Date of Last Activity:	11/01/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego County (5957)						
STPLZ-5957(022)	IN SAN DIEGO COUNTY AT WILLOWS ROAD @ VIEJAS CREEK, BR. NO. 57C-120					
11-212014	SEISMIC RETROFIT					
1157C-120						
PR020407						
	/ /	BMS0-Seismic	Obligation	-8,853		
	12/31/1997	BMS0-Seismic	Obligation	-708,240		
	05/27/1999	BMS0-Seismic	Obligation	256,738		
	04/17/2000	BMS0-Seismic	Obligation	28,571		
Total Obligated:		-431,783	Total:	-431,783	0	0
Total Encumbered:		488,068				
Total Expended:		488,068				
Date of Last Activity:	04/17/2000					

9I, FINAL VOUCHER PAID

San Diego County (5957)						
STPLZ-5957(023)	IN SAN DIEGO COUNTY ON OLD 395 @ KEYS CANYON CREEK BR. NO. 57C-476					
11-212024	SEISMIC RETROFIT					
11N/A						
PR020408						
	/ /	BMS0-Seismic	Obligation	-62,939		
	08/09/2000	BMS0-Seismic	Obligation	2,000		
	08/09/2000	BMG0-Seismic	Obligation	-15,327		
Total Obligated:		-76,266	Total:	-76,266	0	0
Total Encumbered:		81,145				
Total Expended:		81,145				
Date of Last Activity:	10/10/2000					

7G, SENT TO FEDERAL AID UNIT.

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		San Diego County (5957)				
STPLZ-5957(024)		IN SAN DIEGO COUNTY ON JACUMBA OVERHEAD OF SD&AE RAILROAD BR. NO. 57C-226				
11-212034		SEISMIC RETROFIT				
11N/A						
PR020409						
	/ /	BMS0-Seismic	Obligation	-172,839		
	08/09/2000	BMS0-Seismic	Obligation	6,718		
	08/09/2000	BMG0-Seismic	Obligation	-67,552		
	01/25/2001	BMG0-Seismic	Obligation	1,770	1,770	
Total Obligated:		-231,902	Total:	-231,902	1,770	0
Total Encumbered:		261,947				
Total Expended:		261,947				
Date of Last Activity:		01/25/2001				
9I, FINAL VOUCHER PAID						
		San Diego County (5957)				
BRL-5957(027)		IN SAN DIEGO COUNTY ON SLOAN CANYON ROAD, BR. NO 57C-552				
11-955635		BRIDGE REPLACEMENT				
PR000276						
	12/25/1997	1140-HBRR	Obligation	-342,411		
	12/14/1999	1140-HBRR	Obligation	12,990		
Total Obligated:		-329,420	Total:	-329,420	0	0
Total Encumbered:		329,421				
Total Expended:		329,421				
Date of Last Activity:		12/14/1999				
9I, FINAL VOUCHER PAID						
		San Diego County (5957)				
BRLS-5957(034)		San Diego County on Gird Rd Br. Over Live Oak Cyn, Br. #57C-379				
11-955810		Bridge Replacement				
11955810						
PR000691						
	/ /	1180-HBRR	Obligation	-180,000		
	10/22/1999	Q100-HBRR	Obligation	-140,000		
Total Obligated:		-320,000	Total:	-320,000	0	0
Total Encumbered:		320,000				
Total Expended:		207,083				
Date of Last Activity:		11/01/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Diego County (5957)				
BRLS-5957(039)		Viejas Blvd Bridge over Sweetwater River, Brd. #57C- 0340				
11-955988		Bridge Replacement				
115957(039)						
PR059420						
	10/22/1999	Q100-HBRR	Obligation	-300,000		
	09/07/2001	Q100-HBRR	Obligation	-40,000	-40,000	New1

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-340,000	Total:	-340,000	-40,000	0
Total Encumbered:		340,000				
Total Expended:		156,494				
Date of Last Activity:	11/06/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego County (5957)						
BRLRT-5957(040)						
11-956009						
115957(040)						
PR061293						
	03/20/2000	BVT0-BR-Seismic	Obligation	-244,000		
Total Obligated:		-244,000	Total:	-244,000	0	0
Total Encumbered:		244,000				
Total Expended:		94,813				
Date of Last Activity:	11/01/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego County (5957)						
STPLX-5957(047)						
11-956040						
11N/A						
PR061260						
	03/22/2000	BRL0-HBRR	Obligation	-199,191		
Total Obligated:		-199,191	Total:	-199,191	0	0
Total Encumbered:		199,191				
Total Expended:		26,317				
Date of Last Activity:	11/01/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego County (5957)						
STPLX-5957(050)						
11-956104						
115957(050)						
PR063188						
	09/20/2000	BRL0-HBRR	Obligation	-261,163		
	09/07/2001	BRL0-HBRR	Obligation	-287,722	-287,722	New1
Total Obligated:		-548,885	Total:	-548,885	-287,722	0
Total Encumbered:		548,885				
Total Expended:		10,914				
Date of Last Activity:	11/01/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego Metropolitan Transit Development Board (6041)						
STPLZ-6041(008)						
11-212194						
11212194L						
PR020413						
	/ /	BMS0-Seismic	Obligation	-57,545		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-57,545	Total:	-57,545	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
North San Diego County Transit District (6042)						
STPLZ-6042(003)						
11-212234						
11212234L						
PR020414						
/ /		BMS0-Seismic	Obligation	-22,132		
02/08/2001		BMG0-Seismic	Obligation	-13,279	-13,279	
Total Obligated:		-35,411	Total:	-35,411	-13,279	0
Total Encumbered:		48,279				
Total Expended:		36,232				
Date of Last Activity:	11/07/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Caltrans (6200)						
STPLZ-6200(003)						
11-955740						
11N/A						
PR020419						
/ /		BMS0-Seismic	Obligation	-27,001,650		
06/02/1999		BMS0-Seismic	Obligation	-885,300		
10/18/1999		BMG0-Seismic	Obligation	-708,240		
Total Obligated:		-28,595,190	Total:	-28,595,190	0	0
Total Encumbered:		30,690,023				
Total Expended:		25,968,151				
Date of Last Activity:	06/22/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
CRP-L089(704)						
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PR002388						
/ /		1130-Seismic	Obligation	-1,154,949		
Total Obligated:		-1,154,949	Total:	-1,154,949	0	0
Total Encumbered:		1,344,997				
Total Expended:		1,344,997				
Date of Last Activity:	09/16/1993					
9I, FINAL VOUCHER PAID						
Carlsbad (5308)						
BRM-S101(009)						
PR000810						
/ /		1180-HBRR	Obligation	-1,857,464		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,857,464	Total:	-1,857,464	0	0
Total Encumbered:		1,857,464				
Total Expended:		0				
Date of Last Activity:		12/28/1989				
9I, FINAL VOUCHER PAID						
National City (5066)						
BRM-S103(006)		ON HARBOR DR FROM 50' NORTH TO 50' SOUTH OF LA PALETA CREEK, BR. NO. 57C-192 R/L.				
PR000811						
	/ /	1180-HBRR	Obligation	-3,000		
	/ /	1180-HBRR	Obligation	-56,000		
Total Obligated:		-59,000	Total:	-59,000	0	0
Total Encumbered:		58,812				
Total Expended:		58,812				
Date of Last Activity:		03/09/2001				
7H, FINAL VOUCHER SENT TO FHWA.						
San Diego (5004)						
BRM-S119(002)						
PR000812						
	/ /	1180-HBRR	Obligation	-537,000		
	12/25/1997	1140-HBRR	Obligation	-124,125		
Total Obligated:		-10,761,125	Total:	-661,125	0	0
Total Encumbered:		10,761,125				
Total Expended:		591,750				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
San Diego (5004)						
BRM-S119(003)						
PR000813						
	/ /	1180-HBRR	Obligation	-233,472		
	/ /	1140-HBRR	Obligation	-474,019		
	/ /	1140-HBRR	Obligation	474,019		
	/ /	1180-HBRR	Obligation	233,472		
Total Obligated:		-10,513,953	Total:	0	0	0
Total Encumbered:		10,534,753	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		10,039,934				
Date of Last Activity:		03/24/1998				
9I, FINAL VOUCHER PAID						
San Diego (5004)						
BRM-S238(001)						
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PR000814						
	/ /	1180-HBRR	Obligation	-842,400		
	/ /	1180-HBRR	Obligation	77,463		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-764,936	Total:	-764,936	0	0
Total Encumbered:		764,937				
Total Expended:		0				
Date of Last Activity:	07/22/1987					
9I, FINAL VOUCHER PAID						
La Mesa (5207)						
BRM-S278(001)						
PR000815						
/ /		1180-HBRR	Obligation	-768,184		
/ /		1180-HBRR	Obligation	47,841		
Total Obligated:		-720,342	Total:	-720,342	0	0
Total Encumbered:		720,342				
Total Expended:		720,342				
Date of Last Activity:	06/13/1995					
9I, FINAL VOUCHER PAID						
Total Obligations				-89,030,111	-1,499,367	0
San Diego Association of Governments						
Balance:				-89,030,111	-1,499,367	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
11 Balance:				-93,453,242	-1,499,367	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
		Fullerton (5133)				
BROS-0059(015)		LAS PALMAS DRIVE OVER UP RR TRACKS	BR# 55C-209			
		REPLACE BRIDGE				
PR000991						
	12/25/1997	1170-HBRR	Obligation	-261,678		
	12/25/1997	1140-HBRR	Obligation	-337,077		
Total Obligated:		-598,755	Total:	-598,755	0	0
Total Encumbered:		598,756				
Total Expended:		598,756				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Fullerton (5133)				
BROS-0059(019)		VALENCIA MESA DR. @ BRIDLE PATH O.C. BR. NO. 55C-208				
PR000992						
	12/25/1997	1170-HBRR	Obligation	-464,748		
Total Obligated:		-464,748	Total:	-464,748	0	0
Total Encumbered:		464,748				
Total Expended:		464,748				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Santa Ana (5063)				
STPLNZ-5063(011)		FAIRVIEW ST. BRIDGE @ SANTA ANA RIVER; BR. #55C-0513.				
12-401114		SEISMIC RETROFIT				
1237299						
PR019704						
	/ /	BMS0-Seismic	Obligation	199,634		
	/ /	BMS0-Seismic	Obligation	-217,340		
	/ /	BMS0-Seismic	Obligation	-199,634		
Total Obligated:		-217,340	Total:	-217,340	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/30/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Ana (5063)				
BRLSZA-5063(037)		In the City of Santa Ana - McFadden Avenue over Santa Ana River - Br. #55C-0163				
12-401974		Bridge Seismic Retrofit				
1277SCAG010						
PR059927						
	12/03/1999	BMQ0-Seismic	Obligation	-35,288		
Total Obligated:		-35,288	Total:	-35,288	0	0
Total Encumbered:		44,110				
Total Expended:		4,805				
Date of Last Activity:		08/18/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
		Santa Ana (5063)				
BRLSZA-5063(038)		In the City of Santa Ana - 1st Street over Santa Ana River - Bridge #55C-0022				
12-401984		Bridge Seismic Retrofit				
1277SCAG010						
PR059940						
	12/06/1999	BMQ0-Seismic	Obligation	-26,500		
Total Obligated:		-26,500	Total:	-26,500	0	0
Total Encumbered:		33,125				
Total Expended:		8,625				
Date of Last Activity:		08/18/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Santa Ana (5063)				
BRLSZA-5063(039)		In the City of Santa Ana - 5th Street over Santa Ana River - Bridge #55C-0372				
12-401994		Bridge Seismic Retrofit				
1277SCAG010						
PR059941						
	12/06/1999	BMQ0-Seismic	Obligation	-24,400		
Total Obligated:		-24,400	Total:	-24,400	0	0
Total Encumbered:		30,500				
Total Expended:		5,691				
Date of Last Activity:		08/18/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Orange (5073)				
STPLNZ-5073(005)		Glassell St. @ Santa Ana River Br. # 55C-0130				
12-401124		Seismic Retrofit				
PR019706						
	/ /	BMS0-Seismic	Obligation	83,736		
	/ /	BMS0-Seismic	Obligation	-92,589		
	/ /	BMS0-Seismic	Obligation	-83,736		
Total Obligated:		-92,589	Total:	-92,589	0	0
Total Encumbered:		104,897				
Total Expended:		104,897				
Date of Last Activity:		05/18/1998				
8H, FINAL VOUCHER PAID						
		Orange (5073)				
STPLZ-5073(011)		In the City of Orange (3) bridges - Santa Ana River Channel Br.#s 55C-0046, 0050 & 0159				
12-401894		Seismic Retrofit/Mandatory				
1277SCAG010						
PR020220						
	/ /	BMS0-Seismic	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		5,000				
Total Expended:		5,000				
Date of Last Activity:		06/15/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
		Orange (5073)				
STPLX-5073(014)		In the City of Orange (3) Bridges - Br. No.s 55C0046, 0069 and 0130				
12-931112		Bridge Rail Replacement				
1277SCAG009						
PR056763						
	05/05/1999	BRP0-HBRR	Obligation	-32,667		
Total Obligated:		-32,667	Total:	-32,667	0	0
Total Encumbered:		32,667				
Total Expended:		0				
Date of Last Activity:	05/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Fullerton (5133)				
BRLO-5133(007)		In the City of Fullerton: Bridal Path undercrossing @ Las Palmas Dr. - Br. # 55C-0210				
12-401324		Bridge Replacement				
1237237						
PR000310						
	12/25/1997	1170-HBRR	Obligation	-432,104		
	04/20/1998	1170-HBRR	Obligation	-67,360		
	04/09/1999	1170-HBRR	Obligation	-2,952		
Total Obligated:		-502,416	Total:	-502,416	0	0
Total Encumbered:		502,416				
Total Expended:		502,416				
Date of Last Activity:	09/03/1999					
9I, FINAL VOUCHER PAID						
		Fullerton (5133)				
STPLZ-5133(010)		In the City of Fullerton - (1) bridge - Nutwood Avenue Pedestrian O.C. - Br. #55C-0306				
12-401914		Seismic Retrofit				
1277SCAG010						
PR020239						
	/ /	BMS0-Seismic	Obligation	-4,426		
	06/02/1999	BMS0-Seismic	Obligation	-9,739		
	06/28/1999	BMG0-Seismic	Obligation	-91,584		
	02/07/2000	BMG0-Seismic	Obligation	-4,559		
	02/07/2000	BMS0-Seismic	Obligation	-6,755		
Total Obligated:		-117,063	Total:	-117,063	0	0
Total Encumbered:		98,746				
Total Expended:		98,746				
Date of Last Activity:	11/27/2001					
7G, SENT TO FEDERAL AID UNIT.						
		Newport Beach (5151)				
STPLZ-5151(002)		In the City of Newport Beach VIA LIDO @ WEST LIDO CHANNEL; BR.#55C-0013				
12-401824		SEISMIC RETROFIT-(Mandatory) Category 1				
1237284						
PR020243						
	/ /	BMS0-Seismic	Obligation	-38,953		
	/ /	BMS0-Seismic	Obligation	-30,100		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-69,053	Total:	-69,053	0	0
Total Encumbered:		78,000				
Total Expended:		70,901				
Date of Last Activity:	07/03/1998					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Newport Beach (5151)						
STPLZ-5151(003)		IN THE CITY OF NEWPORT BEACH ON MARINE AVE. @ BALBOA ISLAND CHANNEL;				
12-401804		BR.#55C-0014				
		SEISMIC RETROFIT				
77SCAG010						
PR020244						
	/ /	BMS0-Seismic	Obligation	-61,971		
	/ /	BMS0-Seismic	Obligation	-60,200		
	11/10/1998	BMS0-Seismic	Obligation	-2,028,833		
	06/29/1999	BMS0-Seismic	Obligation	-634,677		
	04/17/2000	BMS0-Seismic	Obligation	415,206		
Total Obligated:		-2,370,474	Total:	-2,370,474	0	0
Total Encumbered:		2,677,595				
Total Expended:		2,677,595				
Date of Last Activity:	04/17/2000					
9I, FINAL VOUCHER PAID						
Newport Beach (5151)						
STPLZ-5151(004)		In the City of Newport Beach on Rivo Alto 38th St - (Br. No. 55C-0261 & Br. No. 55C-0013)				
12-401814		Seismic Retrofit (Mandatory) Category 1				
77SCAG010						
PR020245						
	/ /	BMS0-Seismic	Obligation	-29,215		
	/ /	BMS0-Seismic	Obligation	-13,279		
	04/28/1998	BMS0-Seismic	Obligation	-708,960		
	06/18/1998	BMS0-Seismic	Obligation	-4,360		
	08/26/1998	BMS0-Seismic	Obligation	89,163		
Total Obligated:		-666,651	Total:	-666,651	0	0
Total Encumbered:		753,024				
Total Expended:		753,024				
Date of Last Activity:	01/28/2000					
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)						
STPLNZ-5181(019)		Along Rte 1 Remove 9 billboards				
12-401284						
PR019711						
	/ /	BMS0-Seismic	Obligation	-828,640		
	06/15/1998	BMS0-Seismic	Obligation	-13,444		
	02/16/1999	BMS0-Seismic	Obligation	683		
Total Obligated:		-841,400	Total:	-841,400	0	0
Total Encumbered:		950,414				
Total Expended:		950,414				
Date of Last Activity:	02/16/1999					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-21,247	Total:	-21,247	-21,247	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/30/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Cypress (5330)						
STPLZ-5330(002)		In the City of Cypress/Lincoln Ave. Bridges @ Coyote Creek Channel - Bridge #s 55C-0458L & R				
12-401864		Seismic Retrofit				
77SCAG010						
PR020272						
	/ /	BMS0-Seismic	Obligation	-58,000		
	04/28/1998	BMS0-Seismic	Obligation	-147,623		
	10/21/1998	BMS0-Seismic	Obligation	-46,673		
	06/28/1999	BMS0-Seismic	Obligation	-24,769		
Total Obligated:		-277,065	Total:	-277,065	0	0
Total Encumbered:		312,963				
Total Expended:		312,963				
Date of Last Activity:	11/16/1999					
9I, FINAL VOUCHER PAID						
Los Alamitos (5363)						
STPLNZ-5363(002)		Los Alamitos Blvd & Cerritos Ave. Br. # 55C-0052 & 55C-0264L/R				
12-401074		Seismic Retrofit				
PR019715						
	/ /	BMS0-Seismic	Obligation	-1,253,672		
	02/09/2000	BMS0-Seismic	Obligation	97,396		
Total Obligated:		-1,156,275	Total:	-1,156,275	0	0
Total Encumbered:		1,306,084				
Total Expended:		1,306,084				
Date of Last Activity:	02/09/2000					
9I, FINAL VOUCHER PAID						
Laguna Niguel (5458)						
STPLV-5458(001)		PASEO de COLINAS BRIDGE @ AT&SF RAILROAD; #55C-0506				
12-929277		SEISMIC RETROFIT				
1237287						
PR019992						
	/ /	BVS0-HBRR	Obligation	-48,691		
Total Obligated:		-48,691	Total:	-48,691	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange County (5955)						
STPLZ-5955(011)		In the County of Orange - Chapman Ave. Bridge #55C-0057 over Santiago Creek				
12-401874		Seismic Retrofit				
1277SCAG010						
PR020402						
	/ /	BMS0-Seismic	Obligation	-253,647		
	09/15/1998	BMS0-Seismic	Obligation	62,894		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-181,859	Total:	-190,753	0	0
Total Encumbered:		205,422				
Total Expended:		205,422				
Date of Last Activity:		11/06/2001				
7H, FINAL VOUCHER SENT TO FHWA.						
Orange County (5955)						
STPLZ-5955(016)		In Orange County (5) bridges - Br.#s 55C-0049, 0122, 0123, 0344, 0561				
12-401884		Seismic Retrofit				
1277SCAG010						
PR020403						
	/ /	BMS0-Seismic	Obligation	-4,426		
	04/19/1999	BMS0-Seismic	Obligation	-17,706		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:		05/04/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange County (5955)						
BRLRT-5955(021)		In Orange County - Santiago Canyon Rd. over Santiago Creek - Br.# 55C-0049				
12-401924		Seismic Retrofit				
1277SCAG010						
PR061419						
	03/27/2000	BVT0-BR-Seismic	Obligation	-86,760		
Total Obligated:		-86,760	Total:	-86,760	0	0
Total Encumbered:		108,450				
Total Expended:		0				
Date of Last Activity:		04/20/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange County (5955)						
BRLSZD-5955(022)		In Orange County - Adams Ave. over Santa Ana River - BR. # 55C-0344				
12-401934		Bridge Seismic Retrofit				
1277SCAG010						
PR056366						
	04/19/1999	BMD0-Seismic	Obligation	-102,120		
	01/10/2001	BMD0-Seismic	Obligation	-2,592	-2,592	
Total Obligated:		-104,712	Total:	-104,712	-2,592	0
Total Encumbered:		130,891				
Total Expended:		0				
Date of Last Activity:		02/13/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange County (5955)						
BRLOZB-5955(023)		In Orange County - Island Way over Dana Point Harbor - BR# 55C-0561				
12-401944		Seismic Retrofit				
1277SCAG010						
PR060559						
	01/27/2000	BME0-Seismic	Obligation	-108,077		
	01/27/2000	BMB0-Seismic	Obligation	-533,852		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-641,929	Total:	-641,929	0	0
Total Encumbered:		802,413				
Total Expended:		0				
Date of Last Activity:		02/09/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange County (5955)						
STPLZ-5955(024) 12-401954	In Orange County - (3) bridges - Santa Ana River Channel BR.#s 55C-0046 @ Garden Grove Blvd, 0050 @ Orangewood Ave. & 0159 @ Ball Rd. Seismic Retrofit					
1277SCAG010 PR050479						
	04/28/1998	BMS0-Seismic	Obligation	-715,764		
	01/07/2000	BMS0-Seismic	Obligation	-30,293		
Total Obligated:		-746,057	Total:	-746,057	0	0
Total Encumbered:		778,534				
Total Expended:		778,534				
Date of Last Activity:		10/15/2001				
7G, SENT TO FEDERAL AID UNIT.						
Orange County (5955)						
BRLOZB-5955(025) 12-401964	In the City of Huntington Beach - Trinidad Island Way @ Huntington Harbor - Br. #55C-0260 Seismic Retrofit					
1277SCAG010 PR054400						
	12/11/1998	BMB0-Seismic	Obligation	-145,440		
	06/13/2000	BMB0-Seismic	Obligation	-36,514		
Total Obligated:		-181,954	Total:	-181,954	0	0
Total Encumbered:		218,314				
Total Expended:		0				
Date of Last Activity:		01/07/2002				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Orange County (5955)						
BRLRT-5955(028) 12-402254	Brea Blvd. bridges over Brea Canyon--Br. #55C-0122 and Br. #55C-0123 seismic retrofit					
1277SCAG010 PR061606						
	04/19/2000	BVV0-BR-Seismic	Obligation	-352,424		
Total Obligated:		-352,424	Total:	-352,424	0	0
Total Encumbered:		440,531				
Total Expended:		0				
Date of Last Activity:		05/30/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange County Transportation Authority (6071)						
STPLZ-6071(001) 12-401834	CHAPMAN AVENUE @ SANTIAGO CREEK; BR.#55C-0057 SEISMIC RETROFIT					
07VAR009 PR020416						
	/ /	BMS0-Seismic	Obligation	-79,677		
	06/28/1999	BMS0-Seismic	Obligation	5,049		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-74,627	Total:	-74,627	0	0
Total Encumbered:		84,296				
Total Expended:		84,296				
Date of Last Activity:	06/28/1999					
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
CRP-L089(602)						
12-400051						
PR002371						
/ /		1130-Seismic	Obligation	-7,941		
Total Obligated:		-7,941	Total:	-7,941	0	0
Total Encumbered:		9,249				
Total Expended:		9,249				
Date of Last Activity:	10/15/1996					
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)						
BRM-M019(001)						
PR000800						
/ /		1180-HBRR	Obligation	-251,115		
Total Obligated:		-360,000	Total:	-251,115	0	0
Total Encumbered:		450,000				
Total Expended:		0				
Date of Last Activity:	09/21/1989					
9I, FINAL VOUCHER PAID						
Placentia (5269)						
BRM-M178(001)						
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PR000801						
/ /		1180-HBRR	Obligation	-200,000		
/ /		1180-HBRR	Obligation	178,760		
Total Obligated:		-21,240	Total:	-21,240	0	0
Total Encumbered:		21,240				
Total Expended:		21,240				
Date of Last Activity:	06/08/1992					
9I, FINAL VOUCHER PAID						
Total Obligations				-10,995,904	-118,711	0
Orange County Transportation Authority						
Balance:				-10,995,904	-118,711	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
12 Balance:				-10,995,904	-118,711	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (6200)						
		Caltrans (6200)				
IM-BRIM-0804(154) PR005794	/ /	1180-HBRR	Obligation	-5,000		
Total Obligated:		-5,000	Total:	-5,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Caltrans (6200)				
BHLS-6200(009) 01-926010 PR000213		El Nino Preparedness project related work by Environmental Specialists. Approval/Concurrence Environmental Docs				
	12/31/1997	1140-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		200,000				
Total Expended:		9,265				
Date of Last Activity:	12/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-165,000	0	0
Caltrans Balance:				-165,000	0	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0
99 Balance:				-165,000	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Detail Project as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	181,127,813	-108,559,691	0
			Statewide Loans:	0	0	0